

Milltown Baptist	Charity No.	NIC108430
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Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	53040		-	53,040	51,569
Gifts	440	14965	-	15,405	550
Interest	1055		-	1,055	771
Gift Aid	11279		-	11,279	11,445
	-		-	-	-
Resources	277	-	-	277	83
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	66,091	14,965	-	81,056	64,418
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	66,091	14,965	-	81,056	64,418
A3 Payments					
Staff costs	43629	-	-	43,629	39,343
Premises	1653	-	-	1,653	1,573
Utilities	1220	-	-	1,220	3,180
Insurance	1859	-	-	1,859	1,768
Equipment & refurb	47077	11,248	-	58,325	180
Ministry costs	1188	-	-	1,188	1,338
Admin costs	778	-	-	778	227
Gifts/Support	2,300	2,400	-	4,700	3,349
Marketing	-	-	-	-	127
A3 Sub total	99,704	13,648	-	113,352	51,085
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	99,704	13,648	-	113,352	51,085
Net of receipts/(payments)	-	1,317	-	32,296	13,333
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	129363	2,217	-	131,580	118,247
Cash funds this year end	95,750	3,534	-	99,284	131,580

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank accounts	95,750	3,534	-	99,284	131,580
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	95,750	3,534	-	99,284	131,580
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Furnishings and equipment		-	48,435	6,286
	Property (held in trust)		-	150,000	150,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	198,435

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	NI Water	General		152	81
	HMRC	General		830	600
	Staff expenses	General			145
				-	-
				-	-
	Total			982	826

Signed by one or two trustees on behalf of all the trustees

Signature

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Print Name

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Date of approval

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