

Charity Name Milltown Baptist	Charity No. Charity No.	NIC108430
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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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	54599.42			54,599	51,569
Gifts	2621	3195		5,816	550
Interest	1309.38			1,309	771
Gift Aid	13338.65			13,339	11,445
				-	-
Resources/Events	5	570		575	83
Grants		3,100		3,100	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	71,873	6,865	-	78,738	81,056
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	71,873	6,865	-	78,738	81,056
A3 Payments					
Staff costs	44581.56		-	44,582	43,629
Premises	3481.51		-	3,482	1,653
Utilities	9187.16		-	9,187	1,220
Insurance	1983.72		-	1,984	1,859
Equipment & refurb	647.63		-	648	58,325
Ministry costs	1728.99	665	-	2,394	1,188
Admin costs	373.37		-	373	778
Gifts/Support	1,650	4,125	-	5,775	4,700
Marketing	243		-	243	-
A3 Sub total	63,877	4,790	-	68,667	113,352
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	63,877	4,790	-	68,667	113,352
Net of receipts/(payments)	7,996	2,075	-	10,071	- 32,296
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97257	2,034	-	99,284	131,580
Cash funds this year end	105,253	4,109	-	109,362	99,284

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	105,253	4,109	-	109,362	99,284
		-	-	-	-	-
	Total cash funds	105,253	4,109	-	109,362	99,284
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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					

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

	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		-	36,812	48,435
	Property (held in trust)		-	150,000	150,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total			186,812	198,435

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	NI Water	General			152
	HMRC	General			830
	BT	General	2.1.24	99	-
					-
	Total			99	982

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

Signature


Print Name
 ROGER LINDSAY

Date of approval
 2/6/2024