

Charity Name		Charity No.			
Milltown Baptist		Charity No.	NIC108430		
Receipts and payments accounts					
For the period from	01/01/2024	To	31/12/2024		
<b>Section A Receipts and payments</b>					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	55803	2320		58,123	54,599
Gifts	1510			1,510	5,816
Interest	1534			1,534	1,309
Gift Aid	9398			9,398	13,339
				-	-
Resources/Events	168			168	575
Grants	1,215			1,215	3,100
				-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>69,628</b>	<b>2,320</b>	<b>-</b>	<b>71,948</b>	<b>78,738</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
<b>A2 Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>Total receipts</b>	<b>69,628</b>	<b>2,320</b>	<b>- 0</b>	<b>71,948</b>	<b>78,738</b>
<b>A3 Payments</b>					
Staff costs	41308		-	41,308	44,582
Premises	8853		-	8,853	3,482
Utilities	7030		-	7,030	9,187
Insurance	2118		-	2,118	1,984
Equipment & refurb	1048		-	1,048	648
Ministry costs	1834		-	1,834	2,394
Admin costs	247	50	-	297	373
Gifts/Support	2,490	2,400	-	4,890	5,775
Marketing	159		-	159	243
<b>A3 Sub total</b>	<b>65,087</b>	<b>2,450</b>	<b>-</b>	<b>67,537</b>	<b>68,668</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
<b>A4 Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>Total payments</b>	<b>65,088</b>	<b>2,450</b>	<b>- 0</b>	<b>67,537</b>	<b>68,668</b>
<b>Net of receipts/(payments)</b>	<b>4,540</b>	<b>- 130</b>	<b>- 0</b>	<b>4,411</b>	<b>10,070</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>- 0</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>107701</b>	<b>1,662</b>	<b>-</b>	<b>109,363</b>	<b>109,362</b>
<b>Cash funds this year end</b>	<b>112,242</b>	<b>1,532</b>	<b>-</b>	<b>113,774</b>	<b>109,362</b>

