

Carndasiy Baptist Church  
 Receipts and Payments Accounts  
 For the Year Ended 31 December 2023

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total £	2022 Total £
<b>Receipts:</b>				
Donations & legacies	50,135	-	50,135	35,656
Interest on deposit account	153	-	153	157
<b>TOTAL RECEIPTS</b>	<b>50,287</b>	<b>-</b>	<b>50,287</b>	<b>35,813</b>
<b>Payments</b>				
Direct charitable activity	53,272	-	53,272	34,236
<b>TOTAL PAYMENTS</b>	<b>53,272</b>	<b>-</b>	<b>53,272</b>	<b>34,236</b>
<b>NET OF RECEIPTS/PAYMENTS</b>	<b>(2,985)</b>	<b>-</b>	<b>(2,985)</b>	<b>1,577</b>
<b>Cash funds last year end</b>	<b>63,076</b>	<b>-</b>	<b>63,076</b>	<b>61,499</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>60,091</b>	<b>-</b>	<b>60,091</b>	<b>63,076</b>

**Carndasiy Baptist Church**  
**Statement of Assets and Liabilities**  
**As at 31 December 2023**

Category	Details	Unrestricted funds	Restricted funds	Total funds
<b>Cash Funds</b>		£		£
	Current accounts	60,091	-	60,091
	<b>Total Cash Funds</b>	<b>60,091</b>	<b>-</b>	<b>60,091</b>
		Fund to which asset belongs	Cost £	Current Value £
<b>Assets Retained for the charity's own use</b>				
	Church Buildings	Unrestricted		<u>Unknown</u>

Signed on behalf of all the trustees

Tom Johnston

Dated: 26 October 2024

Carndaisy Baptist Church  
Notes to the accounts  
For the Year Ended 31 December 2023

**1. Nature and purpose of funds**

Unrestricted funds are available for general purposes in accordance with the church's purposes.

**2. Trustee remuneration**

	£
<b>For Services Other than as Trustee:</b>	
Caretaker	1,000
	<u>1,000</u>