

Comber Baptist Church

Receipts and Payments Account for year ended 31 December 2023

Receipts	2023 £	2022 £
Freewill offerings	18,523	17,862
Gift Aid Giving	27,130	26,555
Tax from Gift Aid	7,392	8,850
Tuesday night - non Gift Aid	921	1,051
CD ministry		35
Bank Interest	49	123
Building fund - non Gift Aid	1,465	
Silver Threads		
BWF		64
Gifts		3,080
Ukraine appeal		790
Baptist Missions		77
Catering		
Mens Fellowship	39	
Miscellaneous	712	417

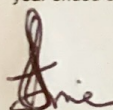
Payments	2023 £	2022 £
Pastor's stipend/tax/NIC/pen/exp.	35,115	34,827
Elite Electrical services	1,152	348
Repairs & supplies	3,654	1,066
Electricity	2,571	2,195
Office Hero - church cleaning	2,909	2,753
Pulpit supply	1,955	2,150
Insurance - Church	1,473	1,628
Miscellaneous	4,378	2,165
Transport Costs	885	690
CCLI - music licences	697	644
BT	574	446
AFE Fire Protection	227	260
Solutions for Systems - fire alarm	380	527
Lift maintenance	1,092	
B.W.F.		
Gas	2,000	859
Stationery supplies	173	196
iSing Worship	120	120
Catering & supplies		
NI Water		
Silver Threads		
Gift - Louise Davidson - CEF		100
Website	245	500
Bank Charges	110	116
Ukraine appeal		1,290
Association of Baptist Churches:		
Affiliation fees	407	440
General funds	5,890	6,390

TOTAL RECEIPTS	56,232	58,905
ADD: OPENING BALANCE	<u>46,787</u>	<u>47,592</u>
	<u>103,019</u>	<u>106,496</u>

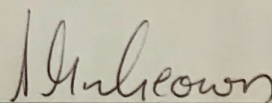
TOTAL PAYMENTS	66,007	59,710
CLOSING BALANCE	<u>37,013</u>	<u>46,787</u>
	<u>103,019</u>	<u>106,496</u>

I certify that:

In my opinion the Statement of Accounts presents fairly the income and expenditure for the year ended 31st December 2023 and the cash position as at 31st December 2023.



Treasurer
08/01/2024



Independent Examiner
08/01/2024