

Dunseverick Baptist Church	108748	
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## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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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 £
<b>A1 Receipts</b>					
Donations & Income Received	45,274	-	-	45,274	48,253
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	45,274	-	-	45,274	48,253
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	45,274	-	-	45,274	48,253
<b>A3 Payments</b>					
Administrative Costs	660	-	-	660	422
Direct Charitable Expenditure	56,997	-	-	56,997	58,104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	57,657	-	-	57,657	58,526
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	57,657	-	-	57,657	58,526
<b>Net of receipts/(payments)</b>	- 12,383	-	-	- 12,383	- 10,273
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	178,513	-	-	178,513	188,786
<b>Cash funds this year end</b>	166,130	-	-	166,130	178,513