

# Killicomaine Baptist Church

149 Killicomaine Road, Portadown, BT63 5JH

Charity Number : NIC108790

## Receipts & Payments Account for year ended 31st December, 2023

	2023	2022
<b>Receipts</b>		
Freewill Offering (Inc. Various Gifts)	41,715.00	31,141.00
Gift AID (including HMRC rebates)	31,681.35	25,498.47
<b>Sub Total</b>	<b>73,396.35</b>	<b>56,639.47</b>
<b>Payments</b>		
General Expenses & Payments	51,073.56	49,420.95
Missionary and Outreach Ministries	5,775.00	5,633.75
Maintenance & Repairs	4,617.48	11,887.35
<b>Sub Total</b>	<b>61,466.04</b>	<b>66,942.05</b>
<b>Net Surplus (deficit) for Year</b>	<b>11,930.31</b>	<b>-10,302.58</b>
<b>Opening Funds at 1st January</b>	<b>6,910.22</b>	<b>17,212.80</b>
<b>Cash at Bank &amp; at hand Year End</b>	<b>£18,840.53</b>	<b>£6,910.22</b>

### Notes on the accounts

There are no end of year Sundry Debtors / Creditors, as all invoices and charges for the financial year are included in the above Receipts & Payments Account.

The Charity has no Assets, save the end of year Bank balance shown.  
All physical assets on site are deemed to be fully depreciated.

The land on which the Charity building is situated, could potentially be worth up to £1m, should a property developer ever show an interest. Such an interest and possible sale, would have to be agreed with the Trustees, the Charity members and the Title Deed holders named below.

The Charity's Title Deeds are owned / held by the Directors and Trustees of the Northern Baptist Corporation Ltd., 19 Hillsborough Road, Moira, BT67 0HG

The Charity building is 50+ years old, and deemed to have no value.

Signed :

Name : William Mervyn Gribben

Position : Treasurer

Date : 28/9/24