

# East End Baptist Church

Financial Statements for the year ended 31 December 2023

Charity Number 109167

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East End Baptist Church

Statement of financial activity

Year ended 31 December 2023

|                                | Note | General funds<br>£ | Designated funds<br>£ | Total 2023<br>£ |
|--------------------------------|------|--------------------|-----------------------|-----------------|
| Receipts                       |      |                    |                       |                 |
| Donations including gift aid   | 2    | 36,189             | 718                   | 36,907          |
| <b>Total receipts</b>          |      | <b>36,189</b>      | <b>718</b>            | <b>36,907</b>   |
| Payments                       |      |                    |                       |                 |
| Charitable activities          | 3    | (18,065)           | (7,550)               | (25,615)        |
| <b>Total payments</b>          |      | <b>(18,065)</b>    | <b>(7,550)</b>        | <b>(25,615)</b> |
| <b>Net income / (payments)</b> |      | <b>18,124</b>      | <b>(6,832)</b>        | <b>11,292</b>   |
| Transfers between funds        |      | (14,028)           | 14,028                | 0               |
| <b>Net movement of funds</b>   |      | <b>4,096</b>       | <b>7,196</b>          | <b>11,292</b>   |
| Funds brought forward          |      | 74,145             | 10,196                | 84,341          |
| Funds carried forward          |      | 78,241             | 17,392                | 95,633          |

**East End Baptist Church**

**Statement of assets and liabilities**

**As at 31 December 2023**

**Funds**

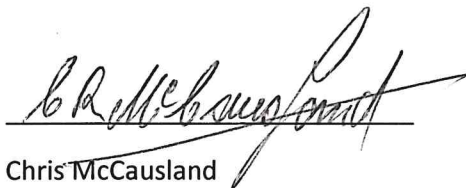
|  | <b>General<br/>funds<br/>£</b> | <b>Designated<br/>funds<br/>£</b> | <b>Total<br/>2023<br/>£</b> |
|--|--------------------------------|-----------------------------------|-----------------------------|
| Cash at Bank at the start of the year      | 74,145                         | 10,196                            | 84,341                      |
| Net movement of funds                      | 4,096                          | 7,196                             | 11,292                      |
| <b>Cash at Bank at the end of the year</b> | <b>78,241</b>                  | <b>17,392</b>                     | <b>95,633</b>               |

**Fixed assets**

East End Baptist Church owns two properties:

- i. The main church premises situated at 53-57 Templemore Avenue, Belfast, BT5 4FP (deeds held by the Association of Baptist Churches in Ireland).
- ii. The church hall premises situated in Westbourne Street, Belfast (legal title held by East End Baptist Church Limited, a company limited by guarantee, company registration number NI020974).

Approved by the Trustees and signed on its behalf by:



Chris McCausland  
(Treasurer)

Date: 20-OCT-2024

## East End Baptist Church

### Notes to the financial statements

Year ended 31 December 2023

#### 1. Accounting policies

##### *Basis of financial statements*

As the total income of the congregation is less than £250,000, the congregation have elected in accordance with the provisions in The Charities Accounts and Reports Regulations (Northern Ireland) 2015 to prepare its accounts on a receipts and payments basis.

##### *Fund accounting*

General funds are income funds which are to be spent on the congregation's general purposes.

Designated funds are general funds set aside by the congregation for the specific purpose of supporting missionary endeavours.

#### 2. Receipts

|  | General funds<br>£ | Designated funds<br>£ | Total 2023<br>£ |
|--|--------------------|-----------------------|-----------------|
| General offerings                      | 31,108             | 718                   | 31,826          |
| Collections from children's activities | 212                | 0                     | 212             |
| Contributions toward church events     | 840                | 0                     | 840             |
| Gift aid                               | 4,029              | 0                     | 4,029           |
| <b>Total receipts</b>                  | <b>36,189</b>      | <b>718</b>            | <b>36,907</b>   |

#### 3. Payments: charitable activities

|                                      | General funds<br>£ | Designated funds<br>£ | Total 2023<br>£ |
|--------------------------------------|--------------------|-----------------------|-----------------|
| Pastor stipend and other pulpit fees | 5,250              | 0                     | 5,250           |
| Church events                        | 947                | 0                     | 947             |
| Donations to missionaries            | 0                  | 7,550                 | 7,550           |
| Electricity costs                    | 6,123              | 0                     | 6,123           |
| Insurance                            | 1,518              | 0                     | 1,518           |
| Water rates                          | 521                | 0                     | 521             |
| Repairs and maintenance              | 1,574              | 0                     | 1,574           |
| Equipment                            | 815                | 0                     | 815             |
| Other operating expenses             | 1,317              | 0                     | 1,317           |
| <b>Total receipts</b>                | <b>18,065</b>      | <b>7,550</b>          | <b>25,615</b>   |