

CRUMLIN BAPTIST CHURCH
ACCOUNTS
FOR YEAR ENDING
5 APRIL 2024

CRUMLIN BAPTIST CHURCH

Statement of Receipts and Payments - Period Ended 5 April 2024

	Unrestricted Funds	Restricted Funds	Subject to Audit	Subject to Audit	Movement
	£	£	Total 2024	Total 2023	£
Receipts					
General Donations	33,885	807	34,692	36,109	-1,417
Tax Refund	7,384	-	7,384	9,793	-2,409
New Ringfenced Income	191	-	191	50	-50
Miscellaneous Income				805	-614
Total Receipts	41,460	807	42,267	46,757	-4,490
Payments					
Salary Costs and Visiting Speaker Costs	33,722		33,722	33,753	-31
Ringfenced Expenditure		64	64	80	-16
Ministry Costs	2,355		2,355	2,862	-507
Building Related Costs	3,587		3,587	4,038	-451
Missions Support	4,600		4,600	5,317	90
Miscellaneous Costs	806		806	387	419
Total Payments	45,070	871	45,941	46,437	-496
Net of Receipts/ (Payments)	-3,610	-64	-3,674	320	-3,994
Transfer to/ (from funds)					
Surplus/ (deficit) for the year	-3,610	-64	-3,674	320	-3,994

CRUMLIN BAPTIST CHURCH

Statement of Assets and Liabilities -Period Ended 5 April 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £	Change in Total Funds £
Funds Reconciliation					
Cash at Bank and in Hand at 6/4/23	17,009	720	17,729	17,409	320
Extra Funds outside the normal income process			-		
Surplus/(deficit) this year end	-3,610	-64	-3,674	320	-3,994
Cash at Bank and in Hand at 5/4/24	13,399	656	14,055	17,729	-3,674
Cash Funds					
Current account	2,100		2,100	2,100	-
Deposit account	11,299	656	11,955	15,629	-3,674
Cash in Hand			-		
Total Cash at Bank and in Hand at 5/04/24	13,399	656	14,055	17,729	-3,674

CRUMLIN BAPTIST CHURCH

Statement of Assets and Liabilities -Period Ended 5 April 2024

Assets retained for the charity's own use					
Furniture & Equipment (Insurance Estimated Value)	29,660		29,660	27,591	2,069
Building (Insurance Estimated Value)	438,158		438,158	407,589	30,569
Total Assets retained for the charity's own use	467,818	-	467,818	435,180	32,638
TOTAL ASSETS	481,217	656	481,873	452,909	28,964

Signature Barrie Clingen
 Pastor
 Date 05 FEB 2025

Signature Gareth Orr
 Church Secretary
 Date 05 FEB 2025

NOTES TO THE ACCOUNTS

1. Unrestricted Funds are available for general purposes in accordance with the church's purposes. The restricted funds are to be used for Youth Work.
2. Trustee Remuneration - Pastor's Stipend £ This is for work not in relation to trustee.
3. Trustees Expenses - no trustees were paid expenses during the year.