

BAPTIST TWINNING IN ISRAEL - ANNUAL ACCOUNTS 2024

RECEIPTS & PAYMENTS

Notes

Account	2022		2023		2024		
	Payments	Receipts	Payments	Receipts	Payments	Receipts	
Specified Donations							
Cana BC		£ 1,706.25		£ -		£ -	
Hana & Lina Eid (Eilaboun)		£ 1,170.00		£ 1,120.00		£ 1,150.00	
Shefaamr		£ -		£ 1,300.00		£ 1,181.54	
Pastor Nader (Shefaamr)		£ 960.00		£ 930.00		£ 940.00	
Philip Saad (Haifa)		£ 1,540.00		£ 1,440.00		£ 240.00	1
Turaan BC		£ 2,100.00		£ 1,200.00		£ 1,900.00	
Eilaboun BC		£ 800.00		£ 800.00		£ 1,350.00	
ABCI						£ 7,000.00	2
NEC		£ 8,610.00		£ 8,065.00		£ 9,645.50	
RCO Gaza Appeal						£ 10,346.98	3
Specified Donations Total		£ 16,886.25		£ 14,855.00		£ 33,754.02	
General Income							
From CBA		£ 1,000.00		£ 1,100.00		£ -	4
Other donations		£ 225.00		£ 1,275.84		£ 603.25	
HMRC Gift Aid				£ 2,338.18		£ -	
General Income Total		£ 1,225.00		£ 4,714.02		£ 603.25	
Mission							
Gifts Forwarded - ABCI	£ 16,898.25		£ 14,855.00	-	£ 17,373.63		5
Gifts Forwarded - NEC					£ 7,817.50		6
Gifts Forwarded - ROC					£ 10,296.98		
Banking Costs	£ 120.00		£ 135.00		£ 135.00		
Twinning Activities	£ -				£ -		
Mission Total	£ 17,018.25		£ 14,990.00		£ 35,623.11		
Administration							
Bank Charges	£ -		£ -		£ -		
Website	£ 243.00		£ 243.00		£ 243.00		
Twinning Activities	£ -				£ 3,173.67		7
Administration Total	£ 243.00		£ 243.00		£ 3,416.67		
Totals	£ 17,261.25	£ 18,123.25	£ 15,233.00	£ 19,569.02	£ 39,039.78	£ 34,357.27	
Net of Receipts/Payments	(increase)	£ 862.00	(increase)	£ 4,336.02	(decrease)	£ 4,682.51	
Fund Transfers							
Unrestricted to Restricted		£ -		£ -			
Balance Sheet							
Cash Funds Last Year End		£ 1,774.42		£ 2,636.42		£ 6,972.44	
Cash Funds This Year End		£ 2,636.42		£ 6,972.44		£ 2,289.93	
Net Change in Cash Funds		£ 862.00		£ 4,336.02	(decrease)	£ 4,682.51	
Actual Unrestricted Funds at 31st Dec		£ 2,636.42		£ 6,972.44		£ 583.18	8
Cash held awaiting transfer to Israel						£ 1,706.75	

Notes

- 1) Repayment of mortgage payments completed a few months before Philip's death;
- 2) Sums from Willesborough Baptist sent via ABCI;
- 3) This facility was clearly worth BTI doing.
- 4) CBA donation still to come.
- 5) Includes sums held over from 2023
- 6) £2043 awaiting transfer to NEC at year's end
- 7) Israel trip, flights and accomodation
- 8) This year I have shown all four Funds, with amounts in each:

BTI unrestricted funds:-	£	583.18	CR
ABCI - Negative balance owing to overpayment:-	-£	386.25	DB
NEC Funds awaiting transfer to Israel:-	£	2,043.00	CR
ROC Appeal:-	£	50.00	CR
	£	2,289.93	