



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rossington Community Baptist Church

1127103

## Receipts and payments accounts

CC16a

For the period  
from

1/1/2023

To

31/12/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Cash Deposits (Members gifts, Group subs)	3,942	-	-	3,942	3,605
Electronic Deposits (GASDS, room hire, misc)	11,491	-	-	11,491	6,469
Paypal (Messy Church receipts)	238	-	-	238	874
		-	-	-	
		-	-	-	
<b>Sub total(Gross income for AR)</b>	<b>15,671</b>	<b>-</b>	<b>-</b>	<b>15,671</b>	<b>10,948</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>15,671</b>	<b>- 0</b>	<b>- 0</b>	<b>15,671</b>	<b>10,948</b>
<b>A3 Payments</b>					
General (lease, utilities, insurance, misc)	13,012	-	-	13,012	10,695
Worship (music, license fee, equipment)	327	-	-	327	3,862
Evangelism (missions, outreach, schools)	5,138	-	-	5,138	311
Ministry (children/teens)	3,316	-	-	3,316	396
Discipleship (adults, Bible Study)	419	-	-	419	35
Fellowship (Food, activities)	900	-	-	900	3,253
Purchases via Paypal (misc cats)		-	-	-	825
Payment to credit card for items from 2022		-	-	-	850
Accumulated errors (to get back in sync)	- 106	-	-	- 106	271
<b>Sub total</b>	<b>23,006</b>	<b>-</b>	<b>-</b>	<b>23,006</b>	<b>20,498</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>23,006</b>	<b>- 0</b>	<b>- 0</b>	<b>23,006</b>	<b>20,498</b>
<b>Net of receipts/(payments)</b>	<b>- 7,335</b>	<b>-</b>	<b>-</b>	<b>- 7,335</b>	<b>- 9,550</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,071</b>	<b>-</b>	<b>-</b>	<b>18,071</b>	
<b>Cash funds this year end</b>	<b>10,736</b>	<b>-</b>	<b>-</b>	<b>10,736</b>	<b>- 9,550</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Natwest Balance as of 31/12/2023	10,010	-	-
	Items purchased in 2023 and included in calcs (Amazon card) but paid for in 2024.	726	-	-
	Payments made (via cheque) written in 2023 (but not cleared until 2024)	-	-	-

	<b>Total cash funds</b>	10,736	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	