

# Crayford Baptist Church

## Income & Expenditure Summary (by Fund) - Monthly

**Fund:** General, Building Fund, BMS Fund, Manse Fund, Reserve Fund, Missions (other restricted funds) | **Financial Year:** 2024 | **Date:** 31/12/2024 | **Transaction Group:** No filtering | **Projections:** Hidden | **Categories Displayed:** Category Groups Only

### Income

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Total Budget	Budget Received
Donations (General)	3,070.70	2,910.15	3,237.20	3,478.17	3,149.37	3,243.54	3,440.60	3,125.28	3,596.15	3,152.33	3,291.20	3,633.37	39,328.06	✓ 0.00	n/a
Gift Aid (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Other Income (General)	1,514.45	11,381.00	1,468.87	966.00	1,376.00	3,401.70	1,146.00	320.00	1,298.89	1,446.00	1,496.00	1,690.06	27,504.97	0.00	n/a
Donations (Building Fund)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	0.00	n/a
Donations Received (BMS Fund)	154.70	194.30	179.40	190.90	170.30	154.85	297.67	136.20	384.30	132.40	183.21	162.12	2,340.35	✓ 0.00	n/a
Income (Manse Fund)	1,517.72	1,517.72	0.00	1,517.72	2,933.44	0.00	2,885.44	1,390.17	0.00	3,035.44	0.00	3,035.44	17,833.09	0.00	n/a
Donations Received (Missions (other restricted funds))	610.00	10.00	10.00	10.00	10.00	10.00	210.00	610.00	10.00	1,010.00	10.00	992.40	3,502.40	✓ 0.00	n/a
<b>Total</b>	<b>6,887.57</b>	<b>16,033.17</b>	<b>4,915.47</b>	<b>6,182.79</b>	<b>7,659.11</b>	<b>6,830.09</b>	<b>7,999.71</b>	<b>5,601.65</b>	<b>5,309.34</b>	<b>8,796.17</b>	<b>5,000.41</b>	<b>9,533.39</b>	<b>90,748.87</b>	<b>0.00</b>	<b>n/a</b>
Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

### Expenditure

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Total Budget	Budget Spent
Admin (General)	675.90	175.80	210.65	662.02	200.80	301.68	160.80	200.80	2,063.42	666.57	545.55	168.30	6,032.29	0.00	n/a
Building (General)	1,346.51	12,157.17	1,003.93	1,375.34	464.32	264.23	794.89	603.33	772.76	677.22	482.77	1,527.13	21,469.60	0.00	n/a
Comms (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
Gifts paid out (General)	332.00	332.00	332.00	332.00	532.00	2,832.00	832.00	332.00	532.00	332.00	732.00	332.00	7,784.00	0.00	n/a
Ministry (General)	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	n/a
Miscellaneous Expenditure (General)	0.00	0.00	0.00	0.00	0.00	0.00	88.50	1,527.06	0.00	0.00	0.00	0.00	1,615.56	0.00	n/a
Staffing (General)	279.10	229.60	1.00	181.00	195.40	91.00	181.00	1.00	91.00	1,243.25	1,221.25	1,438.95	5,153.55	0.00	n/a
Uncategorised Expense (General)	0.00	0.00	108.00	130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.50	0.00	n/a
Gifts paid out (BMS Fund)	300.00	300.00	300.00	300.00	300.00	2,300.00	1,361.72	300.00	300.00	640.00	300.00	300.00	7,001.72	0.00	n/a
Expenses (Manse Fund)	971.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.40	0.00	n/a
Gifts paid out (Missions (other restricted funds))	170.00	170.00	1,476.86	2,670.00	170.00	2,170.00	170.00	170.00	1,617.79	1,670.00	170.00	1,652.40	12,277.05	0.00	n/a
<b>Total</b>	<b>4,074.91</b>	<b>13,364.57</b>	<b>3,432.44</b>	<b>5,691.86</b>	<b>1,862.52</b>	<b>7,958.91</b>	<b>3,588.91</b>	<b>3,134.19</b>	<b>5,376.97</b>	<b>5,229.04</b>	<b>3,451.57</b>	<b>5,418.78</b>	<b>62,584.67</b>	<b>0.00</b>	<b>n/a</b>
Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

### Summary Totals

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total to Date
Opening Balance	67,213.08	70,025.74	72,694.34	74,177.37	74,668.30	80,464.89	79,336.07	83,746.87	86,214.33	86,146.70	89,713.83	91,262.67	67,213.08
Income	6,887.57	16,033.17	4,915.47	6,182.79	7,659.11	6,830.09	7,999.71	5,601.65	5,309.34	8,796.17	5,000.41	9,533.39	90,748.87
Expenditure	4,074.91	13,364.57	3,432.44	5,691.86	1,862.52	7,958.91	3,588.91	3,134.19	5,376.97	5,229.04	3,451.57	5,418.78	62,584.67
Surplus (Income - Expenditure)	2,812.66	2,668.60	1,483.03	490.93	5,796.59	-1,128.82	4,410.80	2,467.46	-67.63	3,567.13	1,548.84	4,114.61	28,164.20
Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance	70,025.74	72,694.34	74,177.37	74,668.30	80,464.89	79,336.07	83,746.87	86,214.33	86,146.70	89,713.83	91,262.67	95,377.28	95,377.28

# Crayford Baptist Church

## Asset & Liability Statement

**Financial Year: 2024**

### Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	48,422.70	0.00	48,422.70	38,658.82
Building Fund (Restricted)	0.00	7,166.55	7,166.55	6,926.55
BMS Fund (Restricted)	0.00	1,178.63	1,178.63	0.00
Manse Fund (Designated)	18,339.40	0.00	18,339.40	1,477.71
Reserve Fund (Designated)	20,000.00	0.00	20,000.00	20,000.00
Missions (other restricted funds) (Restricted)	0.00	270.00	270.00	150.00
<b>Cash Assets Total</b>	<b>86,762.10</b>	<b>8,615.18</b>	<b>95,377.28</b>	<b>67,213.08</b>

### Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid		0.00	0.00	0.00	0.00
Stock		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00

### Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0.00	0.00	0.00	0.00
Investment Accounts		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00

### Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings		0.00	0.00	0.00	0.00
Music & PA Equipment		0.00	0.00	0.00	0.00
Computers & IT		0.00	0.00	0.00	0.00
Furniture		0.00	0.00	0.00	0.00
Motor Vehicles		0.00	0.00	0.00	0.00

### Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0.00	0.00	0.00	0.00
Pension Payment Owed		0.00	0.00	0.00	0.00
HMRC Payments Owed		0.00	0.00	0.00	0.00
Independent Examination Fee Due		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00

**Crayford Baptist Church CIO Asset & Liability Summary  
as at 31/12/2024**

Assets

Church buildings (insured value)	£2,306,800
Manse (insured value)	484,753
Barclays Bank old current account	8,417.62
Barclays Bank new current account	2,185
Barclays Premium account	779.72
London Baptist Property Board	83,994.94

Liabilities

General Fund	48,422.70
Building Fund	7,166.55
Manse Fund	18,339.40
BMS Fund	1,178.63
Missions (Other Restricted Fund)	270
Reserve Fund	20,000