

## Willington Baptist Church

Charitable Incorporated Organisation (Charity No. 1198743)  
Receipts and Payments Account for Year Ended 31 December 2023

£			£
Year Ended		<b>RECEIPTS</b>	Year Ended
31st March 2022			31st March 2023
5435		Transfer from Willington Baptist church (Pre Charity status)	
23747		Offerings, Donations and Legacies	27698
1655		Raised for Mission, Pastoral & Outreach Activities	1200
20		Raised for other Causes/ Missions	
2841		Income tax reclaimed on gifts	4582
33698		<b>TOTAL</b>	33,480
		<b>PAYMENTS</b>	
		Water	112
		Insurance	773
		Heat & Light	1061
		Repairs and Renewals	3187
		Gifts Home & Overseas	7364
		Childrens & Youth Work	12
		Stationery etc.	430
		Audit Fee/ CCLI Licence	1127
		Solicitors	5307
		Pastoral	14073
		Tax	3076
		Outreach	450
		Caring	750
		Misc.	62
22,634		<b>TOTAL</b>	37,784
11,064		Surplus / (Deficit) for the year	4,304.00
	2022	< Bank Balance B/F @ 01/01/2023>	2023 11,064
		Plus Receipts	33,481
		sub total	44,545
		Minus Payments	37,784
11,064		< Balance @ 31 December >	6,761
		These Cumulative Funds are represented by:-	
		Santander current account NEW	5,100
11,040		Santander current Account OLD	2,243
24.00		Cash In Hand	19
11,064			7,362
0.00		Less un-presented Cheques	-782
0.00		Plus Unbanked Receipts	181
		<b>TOTAL</b>	6,761
The above statement represents the Financial Position of Willington Baptist Church and reflects its Receipts and Payments during the year.			

Examiner: G M Wale BSc:-  
Examiners Signature :

G M Wale.

Date: 4 July 2024

Signed:  
Charity Treasurer Signature

G. McEwen