

Willington Baptist Church

Charitable Incorporated Organisation (Charity No. 1198743) Receipts and Payments Account for Year Ended 31 December 2024

£			£
Year Ended		RECEIPTS	Year Ended
31st March 2023			31st March 2024
		Closure of Pre CIO bank account	2244
27698		Offerings, Donations and Legacies	26922
1200		Raised for Mission, Pastoral & Outreach Activities	
4582		Income tax reclaimed on gifts	3504
33,480		TOTAL	32670
		PAYMENTS	
112		Water	117
773		Insurance	832
1061		Heat & Light	1247
3187		Repairs, Renewals and housekeeping	4473
7364		Gifts Home & Overseas	6039
12		Childrens & Youth Work	267
430		Stationery / Literature etc.	302
1127		CCLI Licence	396
5307		Solicitors	1267
14073		Pastoral	14725
3076		Tax / NI	2374
450		Outreach	690
750		Caring	620
62		Misc.	16
37,784		TOTAL	33365
4,304		Deficit for the year	694
11,064	2023	< Bank Balance B/F @ 01/01/2024 >	2024 4499
33,480		Plus Receipts	32670
44,545		sub total	37169
37,784		Minus Payments	33365
6,761		< Balance @ 31 December >	3804
		These Cumulative Funds are represented by:-	
5,100		Santander current account NEW	3804
2,243		Santander current Account OLD	closed
19		Cash in Hand	11
7,362			
-782		Less un-presented Cheques	
181		Plus Unbanked Receipts	
6,761		TOTAL	3815
Examiner: G M Wale BSc Signed:- Examiners Signature : Date :		<i>G M Wale</i> 21 June 2025 .	Signed: Charity Treasurer Signature: <i>G. M. Wale</i>