

ROTHWELL BAPTIST CHURCH - SUMMARY OF ACCOUNTS YEAR ENDING 31.12.2023

| Receipts                    | 2023              |  | Payments                    | 2023              |  |
|-----------------------------|-------------------|--|-----------------------------|-------------------|--|
| <i>General Fund</i>         |                   |  | <i>Admin</i>                |                   |  |
| <i>Offerings:</i>           |                   |  | Administration              | £3,293.94         |  |
| Gift Aid                    | £21,649.00        |  | Publicity                   | £118.15           |  |
| Gift Aid Tax                | £7,369.04         |  |                             | <b>£3,412.09</b>  |  |
| Offering-Other              | £15,405.08        |  |                             |                   |  |
| Wednesday/Friday Club       | £668.72           |  | <i>Maintenance</i>          |                   |  |
| First Steps                 | £586.53           |  | Cleaner                     | £5,135.92         |  |
|                             | <b>£45,678.37</b> |  | Electricity                 | £4,120.36         |  |
|                             |                   |  | Gas                         | £2,604.98         |  |
|                             |                   |  | Fabric, Fixtures & Fittings | £5,315.33         |  |
|                             |                   |  | Household                   | £333.96           |  |
|                             |                   |  | Insurance                   | £1,447.63         |  |
|                             |                   |  | Telephone and Internet      | £830.28           |  |
|                             |                   |  | Water                       | £385.74           |  |
| <i>Other Income:</i>        |                   |  |                             | <b>£20,174.20</b> |  |
| Café Friday & Sunday Café   | £382.92           |  |                             |                   |  |
| Hire of Hall                | £10,809.25        |  | <i>Ministry</i>             |                   |  |
| YBA interest                | £1,291.67         |  | Café Friday & Sunday Café   | £0.00             |  |
|                             | <b>£12,483.84</b> |  | Catering-Refreshments Cafes | £517.97           |  |
|                             |                   |  | Church Family Worker        | £20,139.96        |  |
|                             |                   |  | Speaker's Expenses          | £476.00           |  |
|                             |                   |  | Special Services            | £328.33           |  |
|                             |                   |  | Teaching material-adult     | £622.27           |  |
|                             |                   |  | Teaching material-child     | £683.37           |  |
|                             |                   |  | MG worker                   | £3,600.00         |  |
|                             |                   |  |                             | <b>£26,367.90</b> |  |
| <i>Specified Donations:</i> |                   |  | <i>Specified donations</i>  |                   |  |
| A Rocha                     | £0.00             |  | A Rocha                     | £0.00             |  |
| AV System                   | £0.00             |  | AV System                   | £0.00             |  |
| BMS World Mission           | £20.00            |  | BMS World Mission           | £0.00             |  |
| Bolivia                     | £387.50           |  | Bolivia                     | £252.00           |  |
| CAP                         | £20.00            |  | CAP                         | £0.00             |  |
| Defibrillator               | £0.00             |  | Defibrillator               | £0.00             |  |
| Food Bank                   | £25.00            |  | Food Bank                   | £25.00            |  |
| Leprosy Mission             | £0.00             |  | Leprosy Mission             | £0.00             |  |
| Memorial Fund for Pat       | £0.00             |  | Memorial Fund for Pat       | £0.00             |  |
| Pastoral Emergency Fund     | £0.00             |  | Pastoral Emergency Fund     | £1,150.00         |  |
| St Gemma's                  | £185.00           |  | St Gemma's                  | £185.00           |  |
| YIPPEE                      | £0.00             |  | YIPPEE                      | £130.12           |  |
| Yorkshire Camps             | £160.00           |  | Yorkshire Camps             | £180.00           |  |
| Yorkshire Camps Fundrais    | £1,060.80         |  | Yorkshire Camps Fundraiser  | £0.00             |  |
|                             | <b>£1,858.30</b>  |  |                             | <b>£1,922.12</b>  |  |
|                             |                   |  |                             |                   |  |
|                             |                   |  | <i>Gifts</i>                |                   |  |
|                             |                   |  | Accounts examiner           | £50.00            |  |
|                             |                   |  | Annikversary Gift           | £35.00            |  |
|                             |                   |  | Birthday gifts              | £180.00           |  |
|                             |                   |  | BMS Appeal                  | £0.00             |  |
|                             |                   |  | BMS Hope Home               | £0.00             |  |
|                             |                   |  | Caring for Life             | £0.00             |  |
|                             |                   |  | Funeral Flowers             | £0.00             |  |
|                             |                   |  | Get well gift               | £0.00             |  |
|                             |                   |  | Leprosy Mission Appeal      | £0.00             |  |
|                             |                   |  | Our Daily Bread Ministries  | £0.00             |  |
|                             |                   |  | PEF                         | £0.00             |  |
|                             |                   |  | Retirement Gifts            | £0.00             |  |
|                             |                   |  | Sympathy flowers            | £55.00            |  |
|                             |                   |  | YIPPEE                      | £119.88           |  |
|                             |                   |  |                             | <b>£439.88</b>    |  |
|                             |                   |  |                             |                   |  |
|                             |                   |  |                             |                   |  |
|                             |                   |  | <i>Giving</i>               |                   |  |
|                             |                   |  | BMS World Mission           | £2,073.00         |  |
|                             |                   |  | BMS Disaster Recovery Fund  | £592.00           |  |
|                             |                   |  | BUGB Home Mission           | £2,695.50         |  |

