

Mill Road Baptist Church, Cambridge
Financial Statement: year ended 31st December 2023

Income:	31.12.2023	31.12.2022
Offering	5936	7,237
Donations rec'd.	2155	300
Bank Interest received	281	31
Manse rent income	21850	22,500
Church Centre	15496	12,675
	<u>45,718</u>	<u>42,742</u>
Expenses:		
Pension Deficit 1 & 2	12	2,192
Guest Preachers + organist +travel	2,350	2,000
Books & website	72	368
Music & Video Licence	318	170
Insurance - Church Centre	961	973
Insurance - Church & Manse	2,662	2,548
Light & heat	11,449	13,179
Water	833	785
Telephone & internet	764	782
Stationery	388	203
Repairs & renewals	4,592	2,371
Computer consumables	451	190
Donations given	225	1,350
BU Subscriptions	77	78
Repairs Manse	114	1,123
Caretaking & Cleaning	2,966	2,489
Capital purchase	321	708
Loan Repayment - St Andrew Baptist	5,000	2,500
	<u>33,556</u>	<u>34,009</u>
Surplus	12,162	8,734

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Balance sheet as at 31st December 2023

	31. 12. 2023	31. 12. 2022
Current assets:		
Cambridge Building Society	18627 •	7714
Bank Accounts - Lloyds - Centre	8431 •	7182
	<u>27,058</u>	<u>14,896</u>
Financed by:		
Accumulated surplus b/fwd	14,896	6,162
Surplus	12,162	8,734
	<u>27,058</u>	<u>14,896</u>

Report of the independent examiner to the deacons and members of Mill Road Baptist Church:

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments accounts and statements of assets as set out above, relating to the year ended 31st December 2023.

This examination did not extend to a comprehensive audit of such accounts or statements. I confirm that the accounts and statements accord with the accounting records of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the financial statements.

John Baker

 13. 2. '24

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