

BANGOR WORLDWIDE MISSIONARY CONVENTION**RECEIPTS AND PAYMENTS ACCOUNT**
for the year ended 31 December 2022

	2022	2021
	£	£
Balance at 1 January 2022		
General	8,538	7,482
Designated Funds:		
Missionary candidates	1,847	549
Still to be allocated by donors	-	<u>42</u>
	<u>10,385</u>	<u>8,073</u>
RECEIPTS		
Gift Aid Scheme	111,994	110,442
Income tax refunds	26,256	27,666
Donations	21,602	37,005
Offerings	5,211	1,482
Interest	-	27
Legacy	10,237	-
Convention	<u>7,508</u>	<u>-</u>
TOTAL RECEIPTS	<u>182,808</u>	<u>176,622</u>
PAYMENTS		
Donations to missions	124,406	143,425
Missionary candidates	1,200	300
Use of premises	9,170	4,200
General expenses	<u>46,733</u>	<u>26,385</u>
TOTAL PAYMENTS	<u>181,509</u>	<u>174,310</u>
SURPLUS FOR YEAR	1,299	2,312
Balance at 31 December 2022		
General	5,757	8,538
Designated Funds:		
Still to be allocated to missions	2,920	-
Missionary candidates	1,097	1,847
Still to be allocated by donors	<u>1,910</u>	<u>-</u>
	<u>11,684</u>	<u>10,385</u>

All receipts and payments relate to unrestricted funds.