

Ballyclare Christian Fellowship**Charity No.103098****Statement of Receipts and Payments - Year Ended 31/03/2023**

	Unrestricted Funds £	Total 2023 £	Total 2022 £
<u>Receipts</u>			
Voluntary Receipts			
Offerings	14826.11	14826.11	12397.50
	14826.11	14826.11	12397.50
<u>Payments</u>			
JK Properties - Rent	7572.00	7572.00	7572.00
Ministry Gift	3421.20	3421.20	3586.80
G Ireland Fire	128.00	128.00	120.00
Electricity	2116.76	2116.76	1125.05
Bank Fees	113.77	113.77	89.67
NI Water	187.19	187.19	319.71
Ecclesiastical Insurances	1060.00	1060.00	957.37
Building Insurance	209.27	209.27	0.00
Broadband Rental	576.72	576.72	501.35
Computer Protection	139.83	139.83	92.64
Good News Ministry	2700.27	2700.27	1300.00
Total Payments	18225.01	18225.01	15664.59
<u>Net Receipts/(Payments)</u>	-3398.90	-3398.90	-3267.09
<u>Surplus/(deficit) for the year</u>	-3398.90	-3398.90	-3267.09
<u>Reconciliation 31/03/2023</u>			
Cash at bank 31/03/2022	23260.66	23260.66	26527.75
Surplus/(deficit) this year end	-3398.90	-3398.90	-3267.09
Cash at bank 31/03/2023	19861.76	19861.76	23260.66

Ballyclare Christian Fellowship

Charity No. 103098

Statement of assets and liabilities - Year ended 31/03/2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation			
Cash at Bank 31/03/2022	23260.66	23260.66	26527.75
Surplus/(deficit) this year end	3398.90	3398.90	3267.09
Cash at Bank 31/03/2023	19861.76	19861.76	23260.66

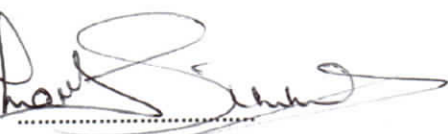
Bank Balances

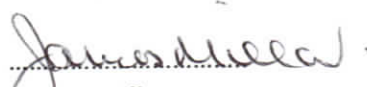
Bank Current Account	19861.76	23260.66
	<u>19861.76</u>	<u>23260.66</u>

Other Assets (Unrestricted Funds)

Furniture	8500.00	8500.00
Sound Equipment	6977.00	6977.00
Overhead Equipment	339.99	339.99
Computer Laptop	600.00	600.00
	<u>16416.99</u>	<u>16416.99</u>

Approved by trustees on 15/01/2024 and signed on their behalf by


Mary Simms
Chair


James Millar
Treasurer