

# STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2023

INCOME		EXPENDITURE	
Credit Balance in Bank on 01-01-23	£326,061.46	Total Gifts to Mission Work	£50,517.62
Offerings in Envelopes	£78,590.00	Salaries, Pulpit Supplies, NIC, Motor Expenses, & Pension Contributions	£46,707.92
Offerings not in Envelopes	£30,056.85	Sunday School	£963.37
Total offerings for Missions including Church Support Scheme, Weeknights, Local Outreach, Missionary convention, Designated gifts and Harvest.	£24,122.62	Electricity, Gas, Water, Property Insurance & Trustees Indemnity Insurance	£11,632.57
Sunday School	£647.20	Telephone, Internet, Livestreaming & Recording	£1,826.82
Church Magazines	£264.00	Church Magazines	£264.00
Recovered from HMRC Charities per Gift Aid	£18,769.76	Printing & Advertising	£1,767.00
ABC Council Bin Collection Refund	£12.08	Caretaking and Church Property Maintenance	£20,028.54
NIE Government Energy Support	£600.00	Benevolent Fund	£794.00
NIES - Wayleave	£7.80	Youth Fellowship, Good News Club & Holiday Bible Club	£4,754.52
Benevolent Fund	£794.00	Parent & Toddlers	£183.47
Designated Gift – Youth Fellowship (RAP Service)	£429.15	Creche & Children's Church	£225.68
Gifts re Funerals/Wedding	£1,120.00	ICO Data Protection	£35.00
Gifts foCDS	£30.00	CCL – Copyright Licence	£802.00
Curry Night	£910.00	Amazing Journey	£1,473.00
Bank Interest	£534.15	LOCL Prices	£435.00
		CEF Leadership Course (L McDonald)	£750.00
		Curry Night	£1,937.00
		Local Outreach	£2,523.35
		Banbridge High School Hardship Fund	£200.00
		Bank Fees	£377.89
		Transfer to Fixed Rate Deposit Account	£240,000.00
		Credit Balance in Bank on 31-12-23	£388,199.35
			£94,749.72
<b>Total</b>	<b>£482,949.07</b>	<b>Total</b>	<b>£482,949.07</b>

**Banbridge Baptist Church**  
**Accounts for the Year ended 31/12/2023**

**Assets and Liabilities 2023**

Assets & Liabilities		At 31st December 2023
Fixed Assets		
	Tangible Assets	£650,000
Current Assets		
	Credit in Bank	£94,749.72
	Fixed Rate Deposit Account	£240,000
	Debtors	-
Current Liabilities		
	Creditors	-
Current Assets		
	Net	334,749.72
Overall Assets		
	Total	£984,749.72