

Charity Name

Charity No. (if any)

CASTLEREAGH BAPTIST CHURCH

107393

Receipts and payments accounts

For the period from	01/12/2021	To	30/11/2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	51,081	-	-	51,081	51,764
Interest on deposit account	847	-	-	847	969
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	51,928	-	-	51,928	52,733
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	51,928	-	-	51,928	52,733
A3 Payments					
Ministry	11,422	-	-	11,422	37,241
Property expenses	12,739	-	-	12,739	7,248
Gifts	12,088	-	-	12,088	1,563
Church organisations	3,538	-	-	3,538	9,733
ABCNI	2,417	-	-	2,417	2,376
General	1,435	-	-	1,435	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	43,639	-	-	43,639	58,226
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Capitalisation of property	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	43,639	-	-	43,639	58,226
Net of receipts/(payments)	8,289	-	-	8,289	5,493
A5 Transfers between funds					
A6 Cash funds last year end	66,245	-	-	66,245	71,738
Cash funds this year end	74,534	-	-	74,534	66,245

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	70,697	-	-	70,697	62,988
	No 2 Account	-	-	-	-	-
	Organisation Accounts	3,837	-	-	3,837	3,257
	Investment account	-	-	-	-	0
	Total cash funds	74,534	-	-	74,534	66,245
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-


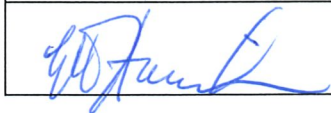
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Last year
B4 Assets retained for the charity's own use	Church and Church Hall	Unrestricted	1,640,039	1,640,039
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Total		1,640,039	1,640,039

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

DAVID JACKSON
 G.M. HAMILTON

Date of approval

9.4.25
 9/4/25