

Charity Name

Charity No. (if any)

CASTLEREAGH BAPTIST CHURCH

107393

## Receipts and payments accounts

For the period from	01/12/2022	To	30/11/2023	
---------------------	------------	----	------------	--

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	57,363	-	-	57,363	51,081
Interest on deposit account	1,032	-	-	1,032	847
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	58,395	-	-	58,395	51,928
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	58,395	-	-	58,395	51,928
<b>A3 Payments</b>					
Ministry	7,968	-	-	7,968	11,422
Property expenses	13,565	-	-	13,565	12,739
Gifts	15,645	-	-	15,645	12,088
Church organisations	4,179	-	-	4,179	3,538
ABCNI	2,316	-	-	2,316	2,417
General	852	-	-	852	1,435
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	44,525	-	-	44,525	43,639
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Capitalisation of property	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	44,525	-	-	44,525	43,639
<b>Net of receipts/(payments)</b>	13,870	-	-	13,870	8,289
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	74,534	-	-	74,534	66,245
<b>Cash funds this year end</b>	88,404	-	-	88,404	74,534

**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	84,014	-	-	84,014	70,697
	No 2 Account		-	-	-	-
	Organisation Accounts	4,390			4,390	3,837
	Investment account		-	-	-	0
	<b>Total cash funds</b>	<b>88,404</b>	<b>-</b>	<b>-</b>	<b>88,404</b>	<b>74,534</b>
	(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				-	-

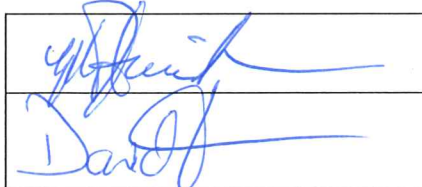
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (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

G.M. HAMILTON

D.S. JACKSON

Date of approval

15/12/25

15.12.25