

Charity Name

Charity No. (if any)

CASTLEREAGH BAPTIST CHURCH

107393

## Receipts and payments accounts

For the period  
from

01/12/2023

To

30/11/2024

### 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 £
<b>A1 Receipts</b>					
Donations & legacies	61,355	-	-	61,355	57,363
Interest on deposit account	1,718	-	-	1,718	1,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>63,073</b>	<b>-</b>	<b>-</b>	<b>63,073</b>	<b>58,395</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,073</b>	<b>-</b>	<b>-</b>	<b>63,073</b>	<b>58,395</b>
<b>A3 Payments</b>					
Ministry	18,367	-	-	18,367	7,968
Property expenses	17,824	-	-	17,824	13,565
Gifts	14,187	-	-	14,187	15,645
Church organisations	3,585	-	-	3,585	4,179
ABCNI	2,386	-	-	2,386	2,316
General	4,265	-	-	4,265	852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>60,614</b>	<b>-</b>	<b>-</b>	<b>60,614</b>	<b>44,525</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Capitalisation of property	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,614</b>	<b>-</b>	<b>-</b>	<b>60,614</b>	<b>44,525</b>
<b>Net of receipts/(payments)</b>	<b>2,459</b>	<b>-</b>	<b>-</b>	<b>2,459</b>	<b>13,870</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>88,404</b>	<b>-</b>	<b>-</b>	<b>88,404</b>	<b>74,534</b>
<b>Cash funds this year end</b>	<b>90,863</b>	<b>-</b>	<b>-</b>	<b>90,863</b>	<b>88,404</b>

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	85,401	-	-	85,401	84,014
	No 2 Account		-	-	-	-
	Organisation Accounts	5,462			5,462	4,390
	Investment account		-	-	-	0
	<b>Total cash funds</b>	90,863	-	-	90,863	88,404
	(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				-	-

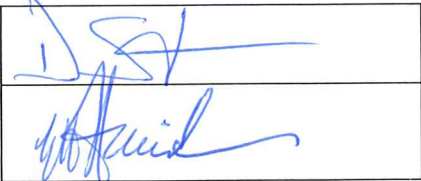
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	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

15.12.25  
15/12/25