

Grove Baptist Church


Accounts year end 31 December 2022

Grove Baptist Church
Balance Sheet at 31 December 2022

	Unrestricted funds £	Restricted funds £	Total £	31/12/2021 £
Bank and cash	82,188	93	82,281	73,362
Debtors	1,860	-	1,860	760
	<hr/>	<hr/>	<hr/>	<hr/>
	84,048	93	84,141	74,122
Accruals	866	-	866	367
	<hr/>	<hr/>	<hr/>	<hr/>
Net assets	83,182	93	83,275	73,755
	<hr/>	<hr/>	<hr/>	<hr/>
Surplus at 31 December 2021	73,755	-	73,755	
Surplus for the year	9,427	93	9,520	
	<hr/>	<hr/>	<hr/>	
Surplus at 31 December 2022	83,182	93	83,275	
	<hr/>	<hr/>	<hr/>	

Trustees

Matthew Hagans



Bryan Hagans

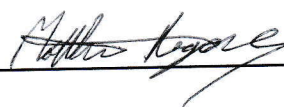


Grove Baptist Church
Income and Expenditure
Year ended 31 December 2022

	Unrestricted funds £	Restricted funds £	Total £
Income			
Offerings and covenanted giving	20,355		20,355
HMRC	5,753		5,753
Missionary offerings		1,713	1,713
Bequest	1,000		1,000
Interest	196		196
Sundry	110		110
	<hr/> 27,414	<hr/> 1,713	<hr/> 29,127
Expenditure			
ABC Ireland	1,229		1,229
Visiting speakers	5,020		5,020
Property upkeep and utilities	7,550		7,550
Missionary support	1,400	1,620	3,020
Charitable donations	100		100
Outreach activities	1,043		1,043
Advertising and catering	707		707
BELB Grant repayment	850		850
Bank fees	84		84
Sundry	4		4
	<hr/> 17,987	<hr/> 1,620	<hr/> 19,607
Surplus for the year	<hr/> 9,427	<hr/> 93	<hr/> 9,520

Trustees

Matthew Hagans



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