

Cover sheet

Grove Baptist Church

Accounts year end 31 December 2023

Grove Baptist Church
Balance sheet at 31 December 2023

	Unrestricted funds £	Restricted funds £	Total £	31/12/2022 £
Bank and cash	96,230	-	96,230	82,281
Debtors - HMRC	1,205	-	1,205	1,860
	97,435	-	97,435	84,141
Accruals - utilities	277	-	277	866
	97,158	-	97,158	83,275
Net assets				
Surplus at 1 January 2023	83,275	-	83,275	73,755
Surplus for the year	13,883	-	13,883	9,520
Surplus at 1 January 2023	97,158	-	97,158	83,275

Trustees

Matthew Hagans

Matthew Hagans

Date

21-08-24

Bryan Hagans

B Hagans

Date

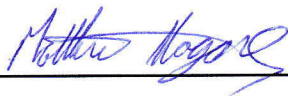
21-08-24

Grove Baptist Church
Income and expenditure
Year ended 31 December 2023

	Unrestricted funds £	Restricted funds £	Total £	31/12/2022 £
Income				
Offerings and covenanted giving	22,521	-	22,521	20,355
HMRC	2,951	-	2,951	5,753
Missionary offerings	-	1,920	1,920	1,713
Gifts/bequests	350	-	350	1,000
Youth Club	296	-	296	-
Interest	222	-	222	196
Sundry	50	-	50	110
	<hr/> 26,390	<hr/> 1,920	<hr/> 28,310	<hr/> 29,127
Expenditure				
ABC Ireland	306	-	306	1229
Visiting speakers	4,750	-	4,750	5020
Property upkeep and utilities	5,041	-	5,041	7550
Missionary support	490	2,013	2,503	3020
Youth Club	346	-	346	-
BELB grant repayment	-	-	-	850
Outreach activities	1,088	-	1,088	1043
Advertising and catering	320	-	320	707
Bank fees	53	-	53	84
Sundry	20	-	20	104
	<hr/> 12,414	<hr/> 2,013	<hr/> 14,427	<hr/> 19607
Surplus for the year	<hr/> 13,976	<hr/> (93)	<hr/> 13,883	<hr/> 9,520

Trustees

Matthew Hagans



Date 21-08-24

Bryan Hagans



Date 21-08-24