

Charity Name

Charity No.

Antrim Baptist Church

108171

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations and Gift Aid	100,051	40,756	-	140,807
Grants	-	18,154	-	18,154
Bank Interest	106	-	-	106
Hire of Building	875	-	-	875
Other Income	-	2,310	-	2,310
	-	-	-	-
	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	101,032	61,220	-	162,252
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	101,032	61,220	-	162,252
A3 Payments				
Charitable Activities	80,773	55,656	-	136,429
Loan Interest	15,530	-	-	15,530
Repayment of Loans	15,080	3,147	-	18,227
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	111,383	58,803	-	170,186
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of fixtures and Equipment	347	146	-	493
	-	-	-	-
A4 Sub total	347	146	-	493
Total payments	111,729	58,949	-	170,678
Net of receipts/(payments)	- 10,697	2,271	-	- 8,426
A5 Transfers between funds	- 740	740	-	-
A6 Cash funds last year end	34,309	8,800	-	42,909
Cash funds this year end	22,872	11,611	-	34,483

Antrim

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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 £
B1 Cash funds	Current account	22,872	10,988	-	33,860
	Cash in Hand	-	623	-	623
		-	-	-	-
	Total cash funds	22,872	11,611	-	34,483

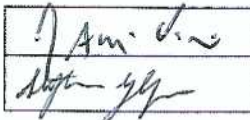
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B2 Other monetary assets	Gift Aid Reclaim due	44,920	-	-	44,920
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total				44,920

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	Unrestricted	993,638	993,638
	Equipment	Unrestricted	-	3,000
			-	-
			-	-
			-	-
			-	-
			-	-
	Total		993,638	996,638

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities	Bank Loans	Unrestricted	19/09/2038	322,609
				-
				-
				-
				-
	Total			322,609

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

Signature



Print Name

Lex M. Vieren
STEPHEN GRASGOW

CHURCH
TREASURER