

Charity Name

Charity No.

Antrim Baptist Church

108171

Receipts and payments accounts

For the period from

01/01/2023

To

31/12/2023

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 £
A1 Receipts					
Donations and Gift Aid	116,089	40,508	-	156,597	140,807
Grants	-	9,077	-	9,077	18,154
Bank Interest	63	-	-	63	106
Hire of Building	225	-	-	225	875
Other Income	75	1,603	-	1,678	2,310
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	116,452	51,188	-	167,639	162,252
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	116,452	51,188	-	167,639	162,252
A3 Payments					
Charitable Activities	98,995	49,754	-	148,749	136,429
Loan Interest	20,635	-	-	20,635	15,530
Repayment of Loans	3,070	11,643	-	14,713	18,227
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	122,700	61,397	-	184,097	170,185
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of fixtures and Equipment	3,600	-	-	3,600	493
	-	-	-	-	-
A4 Sub total	3,600	-	-	3,600	493
Total payments	126,300	61,397	-	187,697	170,678
Net of receipts/(payments)	- 9,848	- 10,209	-	- 20,057	- 8,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,872	11,611	-	34,483	42,909
Cash funds this year end	13,024	1,402	-	14,426	34,483

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	13,024	1,106	-	14,130	33,860
	Cash in Hand	-	296	-	296	623
		-	-	-	-	-
	Total cash funds	13,024	1,402	-	14,426	34,483


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Total funds to nearest £
B2 Other monetary assets	Gift Aid Reclaim due	40,702	-	-	40,702	44,920
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				40,702	44,920

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Buildings	Unrestricted	993,638	993,638	993,638
	Equipment	Unrestricted	6,600	6,600	3,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		993,638	1,000,238	996,638

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Amount due (optional)
B5 Liabilities	Bank Loans	Unrestricted	19/09/2038	158,888	322,609
	Other Loans	Unrestricted	31/12/2034	149,008	-
				-	-
				-	-
				-	-
				-	-
	Total			307,896	322,609

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

Signature



Print Name

STEPHEN GLASGOW

TREASURER