

Charity Name

Charity No.

Antrim Baptist Church

108171

Receipts and payments accounts

For the period from

01/01/2024

To

31/12/2024

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 £
A1 Receipts					
Donations and Gift Aid	120,258	51,251	-	171,510	156,597
Grants	-	-	-	-	9,076
Bank Interest	31	-	-	31	63
Hire of Building	-	-	-	-	225
Other Income	-	232	-	232	1,678
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	120,289	51,483	-	171,773	167,639
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	120,289	51,483	-	171,773	167,639
A3 Payments					
Charitable Activities	88,626	42,609	-	131,235	148,749
Loan Interest	19,592	-	-	19,592	20,635
Repayment of Loans	14,578	3,273	-	17,851	14,713
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	122,796	45,882	-	168,678	184,097
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of fixtures and Equipment	1,777	-	-	1,777	3,600
	-	-	-	-	-
A4 Sub total	1,777	-	-	1,777	3,600
Total payments	124,573	45,882	-	170,455	187,697
Net of receipts/(payments)	- 4,284	5,602	-	1,318	- 20,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,024	1,402	-	14,426	34,484
Cash funds this year end	8,740	7,004	-	15,744	14,426

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	7,245	7,858	-	15,103	14,130
	Cash in Hand	215	426	-	641	296
		-	-	-	-	-
	Total cash funds	7,460	8,285	-	15,744	14,426

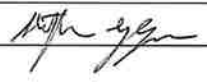
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Total funds to nearest £
B2 Other monetary assets	Gift Aid Reclaim due	40,910	-	-	40,910	40,702
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	40,910	-	-	40,910	40,702

	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	8,377	8,377	6,600
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		993,638	1,002,015	1,000,238

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Amount due (optional)
B5 Liabilities	Bank Loans	Unrestricted	19/09/2038	153,236	158,888
	Other Loans	Unrestricted	31/12/2034	136,809	149,008
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total			290,045	307,896

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

Signature



Print Name

STEPHEN GLASGOW

TREASURER