

## Carryduff Baptist Church - Income & Expenditure Summary 2023

### Income

#### Offerings

General Offering	16,412.50	
Gift - Aid Offering	56,887.00	
Gift - Aid Tax Relief	15,804.88	
<b>Total Offerings</b>		<b>89,104.38</b>

#### Donations

General	10,145.00	
Designated	13,018.83	
Barnabas Fund	-	
<b>Total Donations</b>		<b>23,163.83</b>

#### Other Income

Bank Interest	84.34	
ABCI Magazines	146.00	
Other	295.50	
<b>Total Other Income</b>		<b>525.84</b>

### Expenditure

#### Staff Costs

Salaries	28,058.36	
PAYE/NHI	7,239.81	
Pensions	619.16	
Expenses	399.31	
<b>Total Staff Costs</b>		<b>36,316.64</b>

#### Buildings

Heating Oil	5,246.16	
Electricity	2,924.46	
Maintenance	1,616.86	
Cleaning	1,424.00	
Insurance	1,661.76	
Other	1,557.40	
<b>Total Buildings Costs</b>		<b>14,430.64</b>

#### ABCI

Dept. Donations	100.00	
Insight Magazine	264.00	
Member Subs	506.00	
Other	538.50	
<b>Total ABCI Costs</b>		<b>1,408.50</b>

#### Donations

Designated	8,190.00	
Speakers	900.00	
Other	-	
Barnabas Fund	1,600.00	
<b>Total Donations</b>		<b>10,690.00</b>

#### Mission Workers

Support	19,670.00	
Personal Gifts	3,650.00	
<b>Total Mission Workers</b>		<b>23,320.00</b>

#### Other Costs

Events	615.00	
Teaching Materials	690.72	
Sundry	3,547.72	
<b>Total Other Costs</b>		<b>4,853.44</b>

**Total Income** **112,794.05**

**Opening Balance** **23,402.03**

**Total** **136,196.08**

**Total Expenditure** **91,019.22**

**Closing Balance** **45,176.86**

**Total** **136,196.08**

## **Statement of Assets and Liabilities**

The Charity owns the land and buildings at 39 Hillsborough Road, Carryduff BT8 8HS

The Charity owns the contents of the building including fixtures and fittings, computer and sound equipment, sports equipment and other sundry assets used for the purposes of the Charity

The Charity had a Bank Balance at the year end amounting to £45,176.86