



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shinfield Baptist Church

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-23

To

Period end date
31-Dec-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Beech Hill	1,532	8,281	-	9,813	9,960
Gift aided giving	63,116	-	-	63,116	68,774
Non gift aided giving	4,200	-	-	4,200	5,958
Tax Rebate	-	-	-	-	13,301
Donations from Groups	920	-	-	920	920
Donations / Charities	495	5,515	-	6,010	5,983
Bank Interest	0	164	-	164	8
BarclayCard Repayments	-	-	-	-	284
Building Development Fund	-	61,542	-	61,542	-
Sub total (Gross income for AR)	70,263	75,502	-	145,765	105,188
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,263	75,502	-	145,765	105,188
A3 Payments					
Beech Hill	-	8,226	-	8,226	8,102
Building Project	-	13,348	-	13,348	10,603
Discipleship	1,066	-	-	1,066	1,581
Evangelism	1,126	-	-	1,126	2,233
Family and Fellowship	3,090	-	-	3,090	2,668
Ministers (Excl. Beech Hill)	62,843	-	-	62,843	60,730
Running costs	12,862	-	-	12,862	10,909
Service	1,567	-	-	1,567	1,770
Charity Donations	-	5,869	-	5,869	4,357
Church's tithe / Church Gift	9,150	-	-	9,150	9,385
Worship	1,099	-	-	1,099	2,187
Sub total	92,802	27,443	-	120,245	114,525
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,802	27,443	-	120,245	114,525
Net of receipts/(payments)	- 22,539	48,059	-	25,520	- 9,337
A5 Transfers between funds	- 88	88	-	-	-
A6 Cash funds last year end	69,661	1,065	-	70,726	80,063
Cash funds this year end	47,034	49,212	-	96,246	70,726

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 £
B1 Cash funds	Current Account	47,034	1,970	-
	Building Account	-	47,242	-
	Savings Account	0	-	-
	Total cash funds	47,034	49,212	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval