

	Basingstoke Baptist Church			1130871
	Receipts and payments accounts 2014			
	For the period from (start date)	01/01/2014	To (end date)	31/12/2014

Section A Receipts and Payments

	Unrestricted ²	Designated ³	Restricted ⁴	Total funds	2013 Total Funds	Notes
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Voluntary Giving	62,983	29,761	-	92,744	80,981	6
HMRC Gift Aid Tax Refunds	14,062	6,072	-	20,134	17,916	7
Hire of Premises	2,779	-	-	2,779	3,167	8
Bank Interest	2	78	187	267	67	9
Church Organisations	-	5,426	-	5,426	5,878	10
Miscellaneous	970	-	-	970	1,009	11
	-	-	-	-	-	
<i>Sub total (Gross receipts for Annual Report)</i>	80,797	41,337	187	122,321	109,018	12
A2 Asset and investment sales						
Proceeds from Sale of Manse	-	-	162,500	162,500	-	13, 14
	-	-	-	-	-	
<i>Sub total</i>	-	-	162,500	162,500	-	
Total receipts	80,797	41,337	162,687	284,821	109,018	15
A3 Payments						
Ministry	35,975	-	-	35,975	36,649	16
Manse	11,417	-	-	11,417	10,519	17
Church	11,414	-	-	11,414	9,719	18
Mission	11,683	6,075	-	17,759	12,064	19
Other	4,286	522	-	4,808	4,694	20
Repairs	-	7,680	-	7,680	5,941	21
Church Organisations	-	5,045	-	5,045	5,382	22
BU Loan Repayment	-	-	-	-	26,164	23
	-	-	-	-	-	
<i>Sub total (Gross expenditure for Annual Report)</i>	74,776	19,322	-	94,098	111,131	24
A4 Asset and investment purchases						
Mortgage repayment	-	-	24,076	24,076	-	25
Legal Fees	-	-	2,526	2,526	-	26
Baptist Union Corporation donation	-	-	813	813	-	27
	-	-	27,415	27,415	-	
<i>Sub total</i>	-	-	27,415	27,415	-	
Total payments	74,776	19,322	27,415	121,513	111,131	28
<i>Net of receipts/(payments)</i>	6,021	22,015	135,272	163,308	- 2,113	29
A5 Transfers between funds	-	4,955	-	-	-	30
A6 Cash funds last year end	16,683	13,322	-	30,005	32,118	31
<i>Cash funds this year end</i>	17,749	40,292	135,272	193,313	30,005	32

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