

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

**Section A Receipts and Payments**

	Unrestricted <sup>2</sup>	Designated <sup>3</sup>	Restricted <sup>4</sup>	Total funds	2013 Total Funds	Notes
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
<b>A1 Receipts</b>						
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>	<b>80,797</b>	<b>41,337</b>	<b>187</b>	<b>122,321</b>	<b>109,018</b>	12
<b>A2 Asset and investment sales</b>						
Proceeds from Sale of Manse	-	-	162,500	162,500	-	13, 14
	-	-	-	-	-	
<i>Sub total</i>	-	-	<b>162,500</b>	<b>162,500</b>	-	
<b>Total receipts</b>	<b>80,797</b>	<b>41,337</b>	<b>162,687</b>	<b>284,821</b>	<b>109,018</b>	15
<b>A3 Payments</b>						
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>	<b>74,776</b>	<b>19,322</b>	<b>-</b>	<b>94,098</b>	<b>111,131</b>	24
<b>A4 Asset and investment purchases</b>						
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>	-	-	<b>27,415</b>	<b>27,415</b>	-	
<b>Total payments</b>	<b>74,776</b>	<b>19,322</b>	<b>27,415</b>	<b>121,513</b>	<b>111,131</b>	28
<i>Net of receipts/(payments)</i>	<b>6,021</b>	<b>22,015</b>	<b>135,272</b>	<b>163,308</b>	<b>- 2,113</b>	29
<b>A5 Transfers between funds</b>	-	4,955	-	-	-	30
<b>A6 Cash funds last year end</b>	16,683	13,322	-	30,005	32,118	31
<i>Cash funds this year end</i>	<b>17,749</b>	<b>40,292</b>	<b>135,272</b>	<b>193,313</b>	<b>30,005</b>	32

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