



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
01/01/2024

To

Period end date
31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Beech Hill	1,925	-	-	1,925	9,813
Gift aided giving	63,437	-	-	63,437	63,116
Non gift aided giving	4,722	601	-	5,323	4,200
Legacies	35,000	-	-	35,000	-
Tax Rebate	49,276	-	-	49,276	-
Donations from Groups	720	-	-	720	920
Donations / Charities	7,326	1,316	-	8,642	6,010
Pastor Services	295	-	-	295	164
Bank Interest	1,027	-	-	1,027	26
Grants	-	-	-	-	-
Building Development Fund	-	77,966	-	77,966	61,542
Sub total (Gross income for AR)	163,729	79,883	-	243,612	145,765
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	163,729	79,883	-	243,612	145,765
A3 Payments					
Beech Hill	8,648	-	-	8,648	8,226
Building Project	-	29,579	-	29,579	13,348
Discipleship	2,262	-	-	2,262	1,066
Evangelism	1,051	-	-	1,051	1,126
Family and Fellowship	2,035	-	-	2,035	3,090
Ministers (Excl. Beech Hill)	68,147	-	-	68,147	62,843
Running Costs	16,444	-	-	16,444	12,862
Service	1,082	-	-	1,082	1,567
Charity donations	-	1,828	-	1,828	5,869
Church Tithe	6,770	-	-	6,770	9,150
Worship	1,122	-	-	1,122	1,099
Sub total	107,561	31,407	-	138,968	120,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	107,561	31,407	-	138,968	120,245
Net of receipts/(payments)	56,168	48,476	-	104,644	25,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,034	49,212	-	96,246	70,726
Cash funds this year end	103,202	97,688	-	200,890	96,246

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	General Account	67,948	350	-
	Building Account	-	97,338	-
	Designated Account	35,254	-	-
	Total cash funds	103,202	97,688	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		