

Receipts and Payments Accounts

Charity name: Riverside Baptist Church

Charity number:

For the period from 01/01/15 to 30/11/15

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	47,100.00	19,185.00	0.00	66,285.00	103,527.40
Fundraising Activities	58,824.69	4,380.00	0.00	63,204.69	25,289.45
Investments	82.52	0.00	0.00	82.52	72.14
Charitable Activities	10,166.60	0.00	0.00	10,166.60	935.00
Other Receipts	0.00	0.00	0.00	0.00	0.00
	<u>116,173.81</u>	<u>23,565.00</u>	<u>0.00</u>	<u>139,738.81</u>	<u>129,823.99</u>
Asset and Investment sales etc					
Asset sales	0.00	0.00	0.00	0.00	0.00
	<u>116,173.81</u>	<u>23,565.00</u>	<u>0.00</u>	<u>139,738.81</u>	<u>129,823.99</u>
Total receipts	<u>116,173.81</u>	<u>23,565.00</u>	<u>0.00</u>	<u>139,738.81</u>	<u>129,823.99</u>
Payments					
Voluntary Income Costs	0.00	0.00	0.00	0.00	0.00
Fundraising Costs	6,076.65	0.00	0.00	6,076.65	4,105.80
Charitable Activities Costs	103,223.97	7,660.00	0.00	110,883.97	116,915.51
Governance Costs	2,337.97	0.00	0.00	2,337.97	2,119.70
	<u>111,638.59</u>	<u>7,660.00</u>	<u>0.00</u>	<u>119,298.59</u>	<u>123,141.01</u>
Assets and investments gains/losses	0.00	0.00	0.00	0.00	0.00
	<u>111,638.59</u>	<u>7,660.00</u>	<u>0.00</u>	<u>119,298.59</u>	<u>123,141.01</u>
Total payments	<u>111,638.59</u>	<u>7,660.00</u>	<u>0.00</u>	<u>119,298.59</u>	<u>123,141.01</u>
Excess of receipts over payments	<u>4,535.22</u>	<u>15,905.00</u>	<u>0.00</u>	<u>20,440.22</u>	<u>6,682.98</u>
Transfers between Funds	0.00	0.00	0.00	0.00	0.00
Cash Funds Last Year End	<u>91,369.60</u>	<u>0.00</u>	<u>0.00</u>	<u>91,369.60</u>	<u>84,686.62</u>
Cash funds this year end	<u>95,904.82</u>	<u>15,905.00</u>	<u>0.00</u>	<u>111,809.82</u>	<u>91,369.60</u>