Open Door Baptist Church CIO

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025

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					
Regular & Sunday Giving	0	0	0	0	0
Other giving (harvest etc)	0	0	0	0	0
Tax Reclaim	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	0	0	0	0	0
***Sub total** (Gross income for AR)*	0	0	0	0	0
A2 Asset and investment sales					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
Ministry	0	0	0	0	0
Youth and Children	0	0	0	0	0
Equipment	0	0	0	0	0
Tithe	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0			0	0
	0	0	0	0	0
	0	0	0	0	0
Misc	0	0	0	0	0
Sub total	0	0	0	0	0
A4 Asset and investment purchases					
		0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0		0	0	0
Cash funds this year end	0	0	0	0	0

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	0	0	0
	Deposit Account	0	0	0
	Total cash funds (agree balances with receipts and payments account(s))	0	0	0

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash in Hand (Petty Cash)	0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	General	0	0
	Fixtures	General	0	0
	Contents	General	0	0
		General	0	0

	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
KMBonner	KAREN MARIE BONNER	18-10-26
J.L.Wright	JULIE WRIGHT	18-10-26

Open Door Baptist Church CIO

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025

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					
Regular & Sunday Giving	0	0	0	0	0
Other giving (harvest etc)	0	0	0	0	0
Tax Reclaim	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	0	0	0	0	0
***Sub total** (Gross income for AR)*	0	0	0	0	0
A2 Asset and investment sales					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
Ministry	0	0	0	0	0
Youth and Children	0	0	0	0	0
Equipment	0	0	0	0	0
Tithe	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0			0	0
	0	0	0	0	0
	0	0	0	0	0
Misc	0	0	0	0	0
Sub total	0	0	0	0	0
A4 Asset and investment purchases					
		0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0		0	0	0
Cash funds this year end	0	0	0	0	0

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	0	0	0
	Deposit Account	0	0	0
	Total cash funds (agree balances with receipts and payments account(s))	0	0	0

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash in Hand (Petty Cash)	0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	General	0	0
	Fixtures	General	0	0
	Contents	General	0	0
		General	0	0

	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
KMBonner	KAREN MARIE BONNER	18-10-26
J.L.Wright	JULIE WRIGHT	18-10-26