Mill Road Baptist Church, Cambridge
Financial Statement: year ended 31st December 2025

Income:	**31.12.2025**	**31.12.2024**
Offering	5271	5608
Donations rec'd.	0	1400
Bank Interest received	839	747
Manse rent income	15150	17500
Church Centre	25058	20166
	46,319	**45,421**

Expenses:		
Pension Deficit 1 & 2	-	10
Guest Preachers	2,400	1,900
Books & website	153	58
Music & Video Licence	440	194
Insurance - Church Centre	1,988	-
Insurance - Church & Manse	2,979	2,897
Light & heat	7,593	11,924
Water	550	467
Telephone & internet	840	1,333
Stationery	282	577
Repairs & renewals	9,271	1,938
Computer consumables	1,536	1,008
Donations given	1,500	100
BU Subscriptions	84	83
Repairs Manse	2,980	114
Manse Council Tax	656	187
Caretaking & Cleaning	3,262	3,249
Capital puchase	1,070	-
	37,585	**26,040**
Surplus	***8,734***	***19,380***

Financial Statement: year ended 31st December 2025

Balance sheet as at 31st December 2025

	31. 12. 2025	31. 12.2024
Current assets:		
Cambridge Building Society	47069	36291
Bank Accounts - Lloyds - Centre	9755	10148
	56,823	**46,439**
Financed by:		
Accumulated surplus b/fwd	46,439	27,058
Surplus	8,734	19,380
Manse Tenant Deposit	1650	-
	56,823	**46,439**

Report of the independent examiner to the deacons and members of Mill Road Baptist Church:

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments accounts and statements of assets as set out above, relating to the year ended 31st December 2025 .
This examination did not extend to a comprehensive audit of such accounts or statements. I confirm that the accounts and statements accord with the accounting records of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the financial statements.

John Baker 12.2.'26

Financial Statement: year ended 31st December 2025