THE GENERAL BAPTIST CHURCH MINISTERS' SUPPORT FUND

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

THE GENERAL BAPTIST CHURCH MINISTERS' SUPPORT FUND

Independent Examiner's Report to the Trustees of The General Baptist Church Ministers' Support Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 1 and 2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or

2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs K L Wright FCCA

Integra Accounting Limited
Chartered Certified Accountants
5 Station Road
Hinckley
Leicestershire
LE10 1AW

THE GENERAL BAPTIST CHURCH MINISTERS' SUPPORT FUND

Receipts and Payments Account for the Year Ended 31 December 2025

	2025	2024
	£	£
RECEIPTS		
Barton Rent	-	4,552
Barlestone Rent	-	4,765
Sale of Barton Manse	525,000	-
Bank interest	15	219
Bond interest	3,371	4,074
Total Receipts	528,386	13,610
PAYMENTS		
Beneficiaries of grants paid		
Barlestone	4,000	4,000
Barton	4,000	4,000
Cross Hills	4,000	4,000
	12,000	12,000
Direct costs		
Insurance	1,681	-
Rates	2,731	2,183
General repairs/maintenance	248	-
Legal and professional	13,971	2,849
Bank charges	93	65
	18,724	5,097
Total Payments	30,724	17,097
Net Receipts/(Payments) for the Year	497,662	(3,487)
Cash and bank balances at 31 December 2024	112,760	116,247
Cash and bank balances at 31 December 2025	610,422	112,760

THE GENERAL BAPTIST CHURCH MINISTERS' SUPPORT FUND

Statement of Assets and Liabilities at 31 December 2025

	2025	2024
	£	£
Monetary Assets		
Bank and cash balances:		
HSBC community account	11,509	2,788
HSBC business money manager account	657	1,716
NS&I income bond	598,000	108,000
Lloyds - 505 shares @ .10p each	256	256
	610,422	112,760

Fixed Assets

	Written Down Value	
	2025	2024
	£	£
Freehold property	139,000	470,000

The receipts and payments account has been approved by the trustees and signed on their behalf:

Mr R Holmes

Date

General Minister Support Fund 2025

Income

Date	Item	Value		
1/6/2025	NS & I Income	£	326.63	
1/22/2025	Bank Interest	£	3.01	
3/5/2025	NS & I Income	£	285.00	
3/22/2025	Bank Interest	£	1.09	
4/7/2025	NS& I Income	£	299.03	
4/15/2025	Transfer from NS & I			£ 10,000.00
4/22/2025	Bank Interest	£	0.74	
5/22/2025	Bank Interest	£	0.89	
6/5/2025	NS & I Income	£	271.34	
6/22/2025	Bank Interest	£	0.91	
7/7/2025	NS & I Income	£	262.59	
7/22/2025	Bank Interest	£	0.89	
8/22/2025	Bank Interest	£	0.86	
8/27/2025	Sale of Barton Manse			£ 519,454.02
9/5/2025	NS & I Income	£	271.24	
9/22/2025	HBBC Refund	£	33.45	
9/22/2025	Bank Interest	£	0.85	
10/6/2025	NS & I Income	£	262.59	
10/22/2025	Bank Interest	£	0.82	
11/5/2025	NS & I Income	£	11.29	
11/22/2025	Bank Interest	£	0.76	
12/22/2025	Bank Interest	£	0.76	

Total Income	£	1,708.11

Total Income	£	1,708.11
Total Expense	£	527,918.44
Total	-£	526,210.33

Expense

Date	Item	Value	
1/6/2025	Edwards Connors inv 31191	£	1,709.40
1/6/2025	Edwards Connors inv 31171	£	730.80
2/21/2025	Drayton House Insurance	£	1,013.19
2/26/2025	Bank Charges	£	15.00
2/26/2025	Cancel Cheque	£	1,013.19
3/1/2025	Broker Network (Drayton Insurance) - Barton	£	559.92
3/1/2025	Broker Network (Drayton Insurance) - Barlestone	£	453.37
3/15/2025	Bank Charges	£	5.80
4/12/2025	Bank Charges	£	5.00
4/23/2025	Drayton House Insurance - Additional cost	£	307.90
4/23/2025	Edward Connors	£	1,301.86
4/23/2025	Hinckley & Bosworth - Brown Bin	£	47.50
4/23/2025	Gardening - Mowing	£	20.00
4/26/2025	Key Cutting	£	15.00
4/28/2025	HBBC - BTB Manse	£	237.43
4/28/2025	HBBC - Barlestons Manse	£	153.86
5/13/2025	Bank Charges	£	5.00
5/28/2025	HBBC - BTB Manse	£	234.00
5/28/2025	HBBC - Barlestons Manse	£	151.00
6/6/2025	EDF - 8 Gregory Road	£	360.29
6/6/2025	Gardening - Mowing	£	20.00
6/6/2025	Severn Trent - 8 Gregory Road	£	95.65
6/12/2025	Bank Charges	£	6.60
6/30/2025	HBBC - BTB Manse	£	234.00
6/30/2025	HBBC - Barlestons Manse	£	151.00
7/7/2025	Sheldon Bosley Knight - Charities Act Survey	£	714.00
7/8/2025	Drayton House Insurance	£	359.69
7/8/2025	Gardening - Mowing	£	140.00
7/10/2025	Barlestone BC	£	2,000.00
7/10/2025	Barton BC	£	2,000.00
7/10/2025	Cross Hills BC	£	2,000.00
7/13/2025	Bank Charges	£	5.80
7/28/2025	HBBC - BTB Manse	£	234.00
7/28/2025	HBBC - Barlestons Manse	£	151.00
7/29/2025	Alexanders Estate Agent	£	90.00
8/12/2025	Bank Charges	£	7.00
8/28/2025	HBBC - BTB Manse	£	234.00
8/28/2025	HBBC - Barlestons Manse	£	151.00
9/12/2025	Bank Charges	£	1.20
9/29/2025	HBBC - Barlestone Manse	£	151.00
10/28/2025	HBBC - Barlestone Manse	£	151.00
11/28/2025	HBBC - Barlestone Manse	£	151.00
12/1/2025	Cross Hills BC	£	2,000.00
12/1/2025	Barlestone BC	£	2,000.00

12/1/2025	Barton BC	£	2,000.00
12/1/2025	Gardening - Mowing	£	20.00
12/1/2025	Edward Connors inv 32634	£	3,878.74
12/8/2025	Transfer of £500k	£	-
12/8/2025	Transfer fee	£	30.00
12/29/2025	HBBC - Barlestone Manse	£	151.00
12/31/2025	EDF - 8 Gregory Road	£	92.59
12/31/2025	Severn Trent - 8 Gregory Road	£	71.71
12/31/2025	Drayton House Insurance	£	286.95

	Total expense	£	27,918.44
	Current Account		
1/1/2025		£	2,787.96
12/31/2025		£	657.82

Solicitors Fees	£	7,620.80
EDF	£	452.88
Severn Trent	£	167.36
Drayton House Insurance	£	1,967.73
Hinckley & Bosworth - Brown Bin	£	47.50
Gardening	£	200.00
Payments to Churches	£	12,000.00
Conveyencing costs	£	804.00
Total	£	23,260.27

Total excluding expenses	-£	26,210.33	
Savings Account			NS & I
	£	1,716.67	
	£	657.82	

£ 108,000.00
£ 598,000.00

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