

# The Lancashire Gospel Tent

## Receipts and Payments account for the year ended 30 September 2025

|                                       | 2022/23      | 2023/24    | 2024/25    |
|---------------------------------------|--------------|------------|------------|
|                                       | £            | £          | £          |
| <b>RECEIPTS</b>                       |              |            |            |
| Assembly gifts                        | 1,650        | 2,600      | 3,490      |
| Private gifts                         | 712          | 20         | -          |
| Interest                              | 898          | 1,885      | 620        |
| Legacy gift                           | -            | -          | 69,135     |
| Other receipts                        | <u>1,000</u> | <u>-</u>   | <u>-</u>   |
|                                       | 4,260        | 4,505      | 73,245     |
| <b>PAYMENTS</b>                       |              |            |            |
| Workers                               | 3,550        | 3,250      | 5,600      |
| Advertising and printing              | 551          | -          | -          |
| Tent                                  | 2,550        | 2,700      | 2,600      |
| Site hire                             | 2,200        | 2,200      | -          |
| Security                              | 4,206        | 3,992      | 4,773      |
| Caravan                               | 514          | 350        | 510        |
| Equipment                             | 150          | 404        | 300        |
| Toilets                               | 372          | 470        | 456        |
| Insurance                             | <u>526</u>   | <u>567</u> | <u>590</u> |
|                                       | 14,619       | 13,933     | 14,829     |
| <b>Surplus/(deficit) for the year</b> | (10,359)     | (9,428)    | 58,416     |

### Balance Sheet as at 30 September 2025

|                                |                 |                |               |
|--------------------------------|-----------------|----------------|---------------|
| Balance at start of year       | 61,234          | 50,875         | 41,447        |
| Surplus/(deficit) for the year | <u>(10,359)</u> | <u>(9,428)</u> | <u>58,416</u> |
| Balance at end of year         | 50,875          | 41,447         | 99,863        |
| Represented by:                |                 |                |               |
| Bank Accounts                  | 50,875          | 41,447         | 99,863        |

### *Independent report on the financial statements of the charity for the year ended 30 September 2025*

I have reviewed the Receipts and Payments account and Balance sheet, compared them to the underlying records and confirm them to be correct and in accordance therewith.



G T Beane, 15<sup>th</sup> October 2025