

Newtownards Congregational Church - Charity No NIC 101645

Statement of Receipts & Payments - Year Ended 31 December 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
RECEIPTS				
Weekly Offerings	76376		76376	76451
Building Fund	0		0	0
Gift Aid	13720		13720	15376
Bank Interest	5		5	8
Other Receipts	9440		9440	7475
Sub Total	99541		99541	99310
Investment Withdrawal	11312		11312	49435
Total Receipts	110853		110853	148745
PAYMENTS				
Ministerial	48372		48372	49396
Church & Halls	27671		27671	50276
Missionary Support	10735		10735	13987
Other	15954		15954	18723
Sub Total	102732		102732	132382
Investments	0		0	0
Total Payments	102732		102732	132382
Net of Receipts/Payments	8121		8121	16363
Reconciliation 31 December 2025				
Cash in Bank 1 January 2025	5529		5529	-10834
Surplus/Deficit for 2025	2566		8121	16363
Cash in Bank 31 December 2025	2963		2963	5529
Statement of Assets & Liabilities Year ended 31 December 2024				
Other Assets				
Investments	57000		57000	55000
Liabilities				
Approved by the Trustees on 10 February 2026 and signed on their behalf by:				
Geoff Murray (Treasurer)	Geoff Murray			
Simon McNamara (Secretary)	Simon McNamara			

