

Calvary Braid Valley

Receipts and Payments Statement for the year ended 30 June 2025

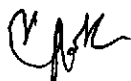
	2025 £	2024 £
Income		
Tithes and offerings	13,909	13,400
Gift aid	7,345	
	<u>21,254</u>	<u>13,400</u>
Expenses		
Retreat & conferences	2,352	2,452
Rent	2,750	3,250
Insurance	283	302
Fellowship meals & refreshments	2,359	1,757
Donations	1,992	2,066
Outreach	76	472
CCLI licence	286	234
Bank fees	147	153
Office supplies and equipment	216	237
Immigrant support	0	536
Travel	0	803
Benevolence	40	0
Honorarium	540	1,083
Ministry support	0	0
Minor equipment	75	0
Repairs	560	0
Sundries	312	0
	<u>11,987</u>	<u>13,345</u>
Surplus/(Deficit) for the year	9,267	55
Opening Balances		
Bank account	5,954	5,691
Petty cash	397	607
	<u>6,352</u>	<u>6,298</u>
Closing Balances		
Bank account	14,885	5,954
Petty cash	734	398
	<u>15,619</u>	<u>6,352</u>

Statement of Assets and Liabilities

The Charity's only assets are the cash funds as outlined above and it has no liabilities.

Approval of the Accounts

The above accounts were approved by the Trustees on 19th February 2026 and signed on their behalf by :-



Mrs Cindy Johnston
Trustee