
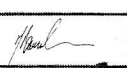



Receipts and payments

		Silverbirch Evangelical Church			102443
					102443
		from		To	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endow ment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gifts and Donations	87,748	-	-	87,748	79,477
Tax recovered on Gift Aid	14,078	-	-	14,078	12,072
Legacies					
Interest	222	-	-	222	145
Grants	-	-	-	-	15,000
Loans from Trust					20,000
Missionary - loan repayment					3,000
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	102,048	-	-	102,048	129,694
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	102,048	-	-	102,048	129,694
A3 Payments					
Supported missions	21,600	-	-	21,600	44,440
Other missions and charities	27,211	-	-	27,211	23,755
Other charitable activity	2,150	-	-	2,150	2,284
Running Costs	32,272	-	-	32,272	36,668
Loan to Missionary	-	-	-	-	20,000
Loan repayment to Trust		7,200	-	7,200	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	83,233	7,200	-	90,433	129,527
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	83,233	7,200	-	90,433	129,527
Net of receipts/(payments)	18,815	- 7,200	-	11,615	167
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,897	17,600	-	19,497	19,497
Cash funds this year end	20,712	10,400	-	31,112	19,664

Assets & Liabilities

Silverbirch Evangelical Church		102443	Period Ended 31/12/24			
Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	20,712	3,507	-	17,205	8,200
	Investment account	-	13,997	-	13,997	11,297
	Total cash funds	20,712	10,400	-	31,112	19,497
(agrees balances with receipts and payments account(s))		OK	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Debtors	9,800	-	-	9,800	-
		-	-	-	-	-
	Total				9,800	-
Details		Fund to which asset belongs		Cost (optional)	Current value (optional)	Last year
B3 Investment assets				-	-	-
				-	-	-
	Total			-	-	-
Details		Fund to which asset belongs		Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Chairs/tables/AV/Office (estimated)			-	73,723	86,733
	Church Buildings (estimated)			-	1,500,000	1,500,000
	Total			-	1,573,723	1,586,733
Details		Fund to which liability relates		When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Loan from Trust		-10,400		-	17,600
	Total					17,600
Signed by one or two trustees on behalf of all the	Signature		Print Name		Date of approval	
	 <small>Digitally signed by 1060808-6984-4110-0176-0020688005 DN: cn=1060808-6984-4110-0176-0020688005 Date: 2025.12.22 23:43</small>		J Boardman			
			C Lougheed			