The Charity Commission for Northern Ireland

Charity Name	Charity No.
Woodstock Reformed Presbyterain Church	NIC106300

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Collections	6,334			6,334	5,172
FW Offerings	33,285			33,285	32,235
Gifts	4,440	7,400		11,840 #	12,650
Gift Aid Claim	9,741	2,400		12,141	11,906
Miscellaneous		67		67	117
Draw down from Savings account				-	
Interest savings accounts	4,651			4,651	3,940
Refunds				-	
A1 Sub total (Gross income for the Annual Return)				-	-
	58,451 #	9,867		68,318	66,020
~~A2 Asset and investment sales (see tables 1~~					
	-	-		-	-
A2 Sub total	-	-		-	-
	-	-		-	-
Total receipts	58,451	9,867		68,318	66,020
A3 Payments					
Re Minister	35,757			35,757	33,711
Ministry Expenses	3,601			3,601	
Manse	1,525			1,525	
Church Building	3,775			3,775	
Church Building Repairs and Maintenance	1,501	800		2,301	
General Expenses	2,858	67		2,925	
Donations	5,260	9,000		14,260	
Church Expenses Building (Current Account)				-	13,860
Church Expenses (recurrent)				-	4,438
Manse Expenses (capital)					830
Manse Expenses (recurrent)				-	1,027
Ministry Expenses pastor				-	855
Ministry expenses congregation		-		-	2,172
Donations restricted				-	12,000
Donations unrestricted				-	7,200
		-		-	
	54,278 #	9,867 #	-	64,145 #	76,093
	-	-			-
A4 Asset and investment purchases *(see tables 1 and 2 in section 7 of the guidance)*					
A4 Sub total					
Total payments	54,278 #	9,867 #	-	64,145 #	76,093
Net of receipts/(payments)	4,173 #	-	-	4,173	- 10,073
A5 Transfers between funds					
A6 Cash funds last year end	102,289	11,384		113,673	113,673
Cash funds this year end	106,462	11,384	-	117,846	

 W.O. Graham 25/2/26