

Gilnahirk Baptist Church
 Receipts and Payments Accounts
 For the Year Ended 31 December 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Receipts:			
Donations & legacies	118,501	118,501	108,236
Interest on deposit account	198	198	188
Rents from land & buildings	2,940	2,940	3,060
Other income	836	836	1,569
	122,475	122,475	113,053
TOTAL RECEIPTS	122,475	122,475	113,053
Payments:			
Direct charitable activity	55,136	55,136	51,306
Grants & donations paid	19,043	19,043	15,654
Capital expenditure	24,236	24,236	21,316
Governance (independent examination)	125	125	-
	98,540	98,540	88,276
TOTAL PAYMENTS	98,540	98,540	88,276
NET OF RECEIPTS/PAYMENTS	23,935	23,935	24,777
Transfers between funds	-	-	-
Cash funds last year end	94,682	94,682	69,905
CASH FUNDS THIS YEAR END	118,617	118,617	94,682

Gilnahirk Baptist Church
Statement of assets and liabilities
As at 31 December 2025

Category	Details	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		Unrestricted funds £	Total funds £	Unrestricted funds £	Total funds £
Cash Funds					
	Current account	118,617	118,617	94,682	94,682
	Total Cash Funds	<u>118,617</u>	<u>118,617</u>	<u>94,682</u>	<u>94,682</u>

Assets Retained for the charity's own use	Fund to which asset belongs	Cost	Current Value	Cost	Current Value
		£	£	£	£
	Buildings	Unrestricted	Unknown	Unknown	Unknown
			<u>-</u>	<u>-</u>	<u>-</u>

Approved by the trustees and signed on their behalf

Paul McKittrick
Trustee
Dated: 1 Jan 2026

Gilnahirk Baptist Church
Notes to the accounts
For the Year Ended 31 December 2025

1. Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the church's purposes.

2. Trustee remuneration

One of the Trustees received remuneration of £37,966 (2024: £36,108) during the year for their duties as an employee (gross pay + pension).

3. Trustee expenses

No trustees were paid expenses during the year.

4. Transactions with trustees and connected parties

There were no other transactions with trustees or connected parties during the year.

5. Taxation

The charity is exempt from taxation on its activities because all of its income is applied for charitable purposes.

6. Employees

In 2025 and in 2024 there was just ONE employee.