

HOLYWOOD BAPTIST CHURCH

Income & Expenditure for the Year Ended 31 December 2025

<u>Income</u>	<u>2025</u>	<u>2024</u>	<u>Expenditure</u>	<u>2025</u>	<u>2024</u>
Offerings General	150062	162611	Mission		
Personal Contributions	-	1100	Mission Partners & E3	22786	18931
Gift Aid Refund	38080	39442	Asia Link & Romania	25890	13675
Donation - Restore /Evangelism	200	662	Evangelism	1293	1609
Donations - Tearfund	1662	535	Women's Work	200	84
Donation- Romania	-	3230	Men's Work	139	100
Donations - use of building	335	415	Children & Youth	2817	4418
Asia Link (Sewing Machines etc.)	24070	9510	Griefshare	510	182
Watoto Choir	1025	-	Seniors	173	132
Donations – Faith in Action	620	-	Watoto Choir	1025	-
Donations – The Big House	1850	-	Association of Baptist Churches	2606	2538
			Tearfund	1662	-
			Faith in Action	620	-
			The Big House	<u>1550</u>	-
				61271	41669
			Administration		
			Staff	98138	90250
			Pulpit Supply	840	650
			Subscriptions	-	13
			Print & Stationery	706	350
			Telephone & Internet	1130	780
			Communications	1972	5169
			Catering	929	1124
			Cleaning	4313	5215
			Worship	690	658
			Travel	553	378
			Bank Fees	<u>183</u>	<u>182</u>
				109454	104769
			Premises		
			Repairs & Renewals	29942	9161
			Light & Heat	10344	9987
			Insurance	<u>2194</u>	<u>2163</u>
				42480	21311
			Surplus	<u>4699</u>	<u>49756</u>
	217904	217505		217904	217505
	=====	=====		=====	=====
Building Fund Offerings	<u>6460</u>	<u>6420</u>	Building Fund Surplus	<u>6460</u>	<u>6420</u>

HOLYWOOD BAPTIST CHURCH

Balance Sheet as at 31 December, 2025

<u>General Account</u>	2025		2024	
Opening Balance	1,350,209		1,300,453	
Add Surplus	<u>4,699</u>		<u>49,756</u>	
Closing Balance	1,354,908	1,354,908	1,350,209	1,350,209
 <u>Building Fund Account</u>				
Opening Balance	176,470		170,050	
Add Surplus	<u>6,460</u>		<u>6,420</u>	
Closing Balance	182,930	182,930	176,470	176,470
 <u>Interest Free Loans</u>				
Opening Balance	-		35,000	
Repayments	-		<u>-35,000</u>	
Closing Balance	<u>0</u>	0	<u>0</u>	0
		1,537,838		1,526,679
		=====		=====
 <u>Fixed Assets</u>				
<u>Building</u>				
Opening Balance	<u>1,300,217</u>	1,300,217	<u>1,300,127</u>	1,300,127
 <u>Professional Fees</u>				
Opening Balance	<u>179,787</u>	179,787	<u>179,787</u>	179,787
 <u>Fixtures & Fittings</u>				
Opening Balance	<u>1606</u>	1606	<u>1606</u>	1606
		1,481,520		1,481,520
 <u>Bank Accounts</u>				
Bank Account No.1	13,204		18,449	
Bank Account No.2	3,734		23,758	
Building Fund Account	<u>39,380</u>	56,318	<u>2,952</u>	45,159
		1,537,838		1,526,679
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