

Killicomaine Baptist Church

149 Killicomaine Road, Portadown, BT63 5JH

Charity Number : NIC108790

Receipts & Payments Account for year ended 31st December, 2025

	2025	2024	2023
Receipts			
Freewill Offering (inc Various Gifts)	52,024.00	43,474.00	41,715.00
Gift Aid (inc HMRC rebates)	36,382.96	34,008.12	31,681.35
Sub Total	88,406.96	77,482.12	73,396.35
Payments			
Administration & General Exps.	55,908.90	53,589.25	50,584.28
Maintenance & Repairs	11,880.58	8,972.80	4,617.48
Missionary, Outreach & Youth Ministries	13,387.59	10,208.58	6,264.28
Sub Total	81,177.07	72,770.63	61,466.04
Net Surplus (deficit) for Year	7,229.89	4,711.49	11,930.31
Opening Funds at 1st January	23,552.02	18,840.53	6,910.22
Cash at Bank & at hand Year End	£30,781.91	£23,552.02	£18,840.53

Notes on the Accounts

There are no significant end of year Sundry Debtors or Creditors, as all invoices and charges for the year 2025 are included in the Receipts & Payments Account presented to members. A payment of £496.85 was remitted to HMRC in January, 2026 relating to December, 2025. Gift Aid due to the Charity for the last few weeks of December, 2025 amounted to £356.

The Charity has no Assets, save the end of year Balance at Bank, shown in the Accounts. All physical Assets on site are deemed to be fully depreciated.

The Charity building is 50+ years old, and deemed to have no value.

The land on which the Charity building is situated, and in whose name all relevant land folios are correctly assigned, could potentially be worth £1m, should a developer ever show an interest. Such an interest and possible disposal, would have to be agreed with the local Trustees, Charity members, and the Title Deed holders, named below.

The Charity's Title Deeds are owned and held by the Trustees of the Northern Baptist Corporation Ltd., 19 Hillsborough Road, Moira BT67 0HG

Signed :



Name : William Mervyn Gribben

Position : Treasurer

Date :

3/3/2026