

Whitehead Baptist Church	NIC108971	
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## Receipts and payments accounts

For the period from	06.04.24	To	05.04.25	
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### 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 £
<b>A1 Receipts</b>					
Giving-General	8,749	2,918	-	11,667	11,031
Giving-Gift Aid	37,905	247	-	38,152	35,621
Gift Aid reclaimed	12,500	-	-	12,500	7,905
Bank Interest	1,109	-	-	1,109	88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>60,263</b>	<b>3,165</b>	<b>-</b>	<b>63,428</b>	<b>54,645</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,263</b>	<b>3,165</b>	<b>-</b>	<b>63,428</b>	<b>54,645</b>
<b>A3 Payments</b>					
Church Ministries	1,915	72	-	1,987	1,794
Church Missions	20,365	2,135	-	22,500	22,384
Utilities & Maintenance	6,679	-	-	6,679	7,272
Stipend & salaries	10,212	-	-	10,212	8,822
Subscriptions & Insurances	8,502	958	-	9,460	7,161
Other Needs expenditure	399	-	-	399	250
Bank fees	184	-	-	184	175
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>48,256</b>	<b>3,165</b>	<b>-</b>	<b>51,421</b>	<b>47,858</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,256</b>	<b>3,165</b>	<b>-</b>	<b>51,421</b>	<b>47,858</b>
<b>Net of receipts/(payments)</b>	<b>12,007</b>	<b>-</b>	<b>-</b>	<b>12,007</b>	<b>6,787</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,605</b>	<b>-</b>	<b>-</b>	<b>64,605</b>	<b>57,818</b>
<b>Cash funds this year end</b>	<b>76,612</b>	<b>-</b>	<b>-</b>	<b>76,612</b>	<b>64,605</b>

**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	General & FTD Accounts	75,684	-	-	75,684	62,350
	Gift Aid account	847	-	-	847	1,744
	Other Needs account	81	-	-	81	511
	<b>Total cash funds</b>	<b>76,612</b>	<b>-</b>	<b>-</b>	<b>76,612</b>	<b>64,605</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
			Total		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A J Gregory	Adrian J Gregory	20/12/2025
R A McIlwaine	Ronald A McIlwaine	15/01/2026