

Randalstown Free Presbyterian Church

Receipts and Payments Account For the year ended 31 December 2025

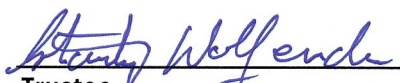
	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Receipts					
<u>Voluntary Receipts</u>					
Offerings and Gifts	2	142,175	5,470	147,645	169,087
Bank Interest		143	-	143	64
Other Receipts	3	-	-	-	633
<u>From Charitable Activities</u>					
Other	4	298	-	298	-
Total Receipts		142,616	5,470	148,086	169,784
Payments					
Cost of Fundraising					
Cost of Charitable Activities	5	91,331	12,800	104,131	96,914
Grants and Donations	6	46,284	-	46,284	50,808
Governance Costs	7	1,268	17	1,285	1,224
Asset and investment purchases					
Purchase of Fixed Assets	8	-	-	-	-
Total Payments		138,883	12,817	151,700	148,946
Net receipts/(payments)		3,733	(7,347)	(3,614)	20,838
Transfers between funds		(7,347)	7,347	-	-
Fund surplus/(deficit) for the year		(3,614)	-	(3,614)	20,838
Cash and Bank Reconciliation					
Balance at start of year		41,597	69,170	110,767	89,929
Surplus/(deficit) this year		(3,614)	-	(3,614)	20,838
Cash at bank and in hand at year end		37,983	69,170	107,153	110,767

Randalstown Free Presbyterian Church

Statement of Assets and Liabilities as at 31 December 2025

	Note	£	2025 £	£	2024 £
Assets Retained for Church Own Use					
Manse		559,671		559,671	
Church		3,597,386		3,597,386	
Fixtures and Fittings		<u>280,491</u>		<u>280,491</u>	
			4,437,548		4,437,548
Cash Funds					
Current Accounts		37,983		41,597	
Deposit Accounts		<u>69,170</u>		<u>69,170</u>	
			107,153		110,767
Liabilities					
Other Loans			-		
Net Assets			<u><u>4,544,701</u></u>		<u><u>4,548,315</u></u>
Represented By Funds					
Unrestricted funds - General		37,983		41,597	
Restricted funds - Income		-		-	
- Capital		<u>4,506,718</u>		<u>4,506,718</u>	
			4,544,701		4,548,315
Funds at Year End	9		<u><u>4,544,701</u></u>		<u><u>4,548,315</u></u>

The financial statements were approved by the Trustees on 26 February 2026 and signed on their behalf by:


Trustee


Trustee