

Open Door Baptist Church, Aberdeen
Charity Number: SC049758

Income and Expenditure Account
1 January 2025 - 31 December 2025

Income

Offerings and Events		36,257
Gift Aid		-
Building Fund Donations		207,539
Bank Interest		<u>1,147</u>
Total Income		<u>244,943</u>

Expenditure

Premises	1,968	
Equipment	12,252	
Church Bus	14,000	
Gifts	338	
Events	4,053	
N. Bible Time	4,978	
Other Expenses	3,130	
Missions Expenses	300	
Missions Distributions	<u>8,500</u>	
Total Expenses	<u>49,519</u>	<u>49,519</u>
Excess Income		<u>195,424</u>

Allocation of funds as at 31 December 2025

	Building Fund (Included in the Current Account)	Reserve Account 19371914 (Building Fund)	Current Account 19142591 (All other funds)	Missions Fund	Retreat Funds	General Fund
Balances at 01/01/2025	17,709	-	60,238	5,180	-	37,349
Increase in year	<u>207,167</u>	224,876				
	224,876					
Interest		<u>1,147</u>				
Balances at 31/12/2025	0	<u>226,023</u>	<u>29,639</u>	<u>3,555</u>	<u>423</u>	<u>25,661</u>