THE PENTECOSTAL CHURCH OF GOD NAIRN

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR FROM 01/01/25 TO 31/12/25

	2025	2024
RECEIPTS	£	£
ONLINE DESIGNATED INCOME	12325.44	20316.53
ONLINE EXTERNAL INCOME	502.00	535.00
TTL WEEKLY OFFERINGS	13046.61	2820.50
TTL IN SERVICES OTHER	10405.36	3122.16
TOTAL RECEIPTS	36279.41	26794.19
PAYMENTS	£	£
MISSONARY WORK	320.00	100.00
VISITING SPEAKER	725.00	180.00
UTILITIES & TELEPHONE	1586.32	1889.14
MAINTENANCE & NEW SIGNS	6911.37	647.17
WOMENS MINISTRY	0.00	35.97
INSURANCE	536.36	546.09
COUNCIL TAX	0.00	988.29
ACCOUNTANT FEES	0.00	300.00
PRINTING COSTS	661.86	214.46
GIFTS	2032.00	120.42
FOREIGN PAYMENT CHARGE	0.00	51.00
APPLIANCE & FURNITURE - PASTOR HOUSE	0.00	4510.20
PASTOR VISAS	0.00	11583.00
PASTOR ASSISTANCE FOR HOUSE RENT	5021.23	800.00
PASTOR SALARY	9942.43	3172.68
ASST PASTOR SALARY	550.00	0.00
HOTEL REIMBURSEMENT	0.00	238.65
ONLINE STREAMING	324.00	483.00
REIMBURSEMENTS	1851.72	0.00
MICROSOFT SUB	0.00	79.99
FOOD FOR CHURCH LUNCH	81.41	42.00
TITHE TO NATIONAL OFFICE	1559.42	660.00
MCAFEE PROTECTION	0.00	119.99
ADVERTISING	211.20	0.00
BAPTISM COSTS	50.00	0.00
TOTAL PAYMENTS	32364.32	26762.05
SURPLUS FOR THE YEAR	3915.09	32.14

BANK BALANCE

	£	£
CASH AT BANK AT START	9555.36	9523.22
SURPLUS FOR THE YEAR	3915.09	32.14
CASH AT BANK AT END	13470.45	9555.36

APPROVAL OF ACCOUNTS

I approve the above Accounts and confirm that I have made available
all relevant records and information for their preparation

Ki Teachey .... KEVIN TEACHEY

19/03/ 2026

I confirm I have checked and verified the above Accounts

Steven Bain .... STEVEN BAIN

19/3/ 2026

CHARITY ACCOUNT

Sort Code 80-22-60
Account Number 17611363

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Dec 25	J PALMER TITHE	SO	40.00		13,384.79
29 Dec 25	BT GROUP PLC GP01355954-000007	DD		32.34	13,352.45
29 Dec 25	500365	DEP	180.00		13,532.45
31 Dec 25	J PALMER TITHE 300000001694719227 804812	FPI	34.00		13,566.45
31 Dec 25	NORTHERN SECURITY 100000001682175781 INV	FPO		96.00	13,470.45

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						