

Penicuik Baptist Church

SC024295

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	25		31	01	26

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	40,948	200			41,148	49,212
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	4,638				4,638	4,603
					-	-
A1 Sub total	45,586	200	-	-	45,786	53,815
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	45,586	200	-	-	45,786	53,815
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments	6,434	-			6,434	16,131
Investment management costs					-	-
Payments relating directly to charitable activities	33,543				33,543	26,239
Grants and donations	11,190	300			11,490	7,835
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	51,167	300	-	-	51,467	50,206
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	51,167	300	-	-	51,467	50,206
Net receipts / (payments)	(5,581)	(100)	-	-	(5,681)	3,609
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(5,581)	(100)	-	-	(5,681)	3,609

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	55,794	220			56,014	52,404
	Surplus / (deficit) shown on receipts and payments account	(5,581)	(100)			(5,681)	3,609
						-	-
						-	-
	Cash and bank balances at end of year	50,213	120	-	-	50,333	56,014
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	No Investments			
	Total		-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Church Building (Plus Theft, Malicious People & Glass)	Unrestricted		620,052	597,929
	Contents (Plus Theft, Malicious People & Glass)	Unrestricted		38,876	38,453
	Total		-	658,928	636,382

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	No Liabilities			
	Total		-	-

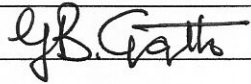
Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities	No Contingent Liabilities			
	Total		-	-

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

Signature

Print Name

Date of approval

	GLYN BARRY GARTH	6/9/26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

BoS Account – weekly expenses, upkeep, maintenance and receipt of donations
Treasury A/C – monthly support of full time Pastor for discharge of religious duties
Missions A/C – distribution of unrestricted grants and donations for charitable work

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
No Grants - Only Donations			
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£
The provision under section 67 of the Act and agreement of the charity trustees	33,041

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Banner of Truth - Ministers Conference Fee	1	245

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Offering from Church Services	36,954	200			37,154	44,680
Offerings for Charitable Missions	3,994				3,994	4,531
						-
Total	40,948	200	-	-	41,148	49,212

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
No Grants Received			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gift Aid Rebate and HMRC Refund	4,638				4,638	4,603
					-	
					-	
					-	
					-	
					-	
					-	
Total	4,638	-	-	-	4,638	4,603

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Financial Support (incl payroll fee) for Full-Time Pastor, in order to Discharge Religious duties	33,543				33,543	26,239
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	33,543	-	-	-	33,543	26,239

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	BoS Account (Weekly Activities)	Treasury A/C (Support and Maintenance)	Missions A/C (Charitable Donations)			
Receipts						
Donations	36,954	-	3,994		40,948	47,492
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-	-	-		-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	-	4,638	-		4,638	4,603
Sub total	36,954	4,638	3,994	-	45,586	52,095
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	36,954	4,638	3,994	-	45,586	52,095
Payments						
Expenses for fundraising activities					-	-
Gross trading payments	6,434	-	-		6,434	14,631
Investment management costs					-	-
Payments relating directly to charitable activities	-	33,543	-		33,543	26,239
Grants and donations	6,390	-	4,800		11,190	7,835
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	12,824	33,543	4,800	-	51,167	48,706
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	12,824	33,543	4,800	-	51,167	48,706
Net receipts / (payments)	24,130	(28,905)	(806)	-	(5,581)	3,389
Transfers to / (from) funds						
Surplus / (deficit) for year	24,130	(28,905)	(806)	-	(5,581)	3,389

Nature and purpose of funds

BoS Account – weekly expenses, upkeep, maintenance and receipt of donations
Treasury A/C – monthly support of full time Pastor for discharge of religious duties
Missions A/C – distribution of unrestricted grants and donations for charitable work

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	CCM	Blythswood				
Receipts						
Donations	160	40			200	1,720
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	160	40	-	-	200	1,720
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	160	40	-	-	200	1,720
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	1,500
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	260	40			300	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	260	40	-	-	300	1,500
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	260	40	-	-	300	1,500
Net receipts / (payments)	(100)	-	-	-	(100)	220
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(100)	-	-	-	(100)	220

Nature and purpose of funds

CCM – Christian Compassion Ministries - funding to sponsor CCM Homes for children in Philippines
 Blythswood Care - funds to give towards their Shoebox Appeal