

Tornagrain Community Church
Receipts and payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Benevolent - Benevolent Fund (Restricted) Fund			
Incoming resources			
Donations and legacies			
Other Income A/c		1,400.00	-
	Total Donations and legacies	1,400.00	-
Total Incoming resources		1,400.00	-
Resources used			
Charitable Activities			
Gifts		1,156.10	-
Other Expenses		92.20	-
	Total Charitable Activities	1,248.30	-
Total Resources used		1,248.30	-
Excess of Income and endowments over Expenditure		151.70	-
Brought forward balance		-	-
Adjustments		-	-
Total carried forward balance		151.70	-
Holiday Club - Holiday Club (Restricted) Fund			
Incoming resources			
Donations and legacies			
Gift Aid Givings		20.00	-
Donations		690.79	-
Other Income A/c		318.50	-
	Total Donations and legacies	1,029.29	-
Total Incoming resources		1,029.29	-
Resources used			
Charitable Activities			
Youth Activities		1,860.24	-
	Total Charitable Activities	1,860.24	-
Total Resources used		1,860.24	-
Excess of Income and endowments over Expenditure		(830.95)	-
Brought forward balance		-	-
Adjustments		-	-
Total carried forward balance		(830.95)	-
Building - Building Fund (Restricted) Fund			
Incoming resources			
Donations and legacies			
Gift Aid Givings		9,495.00	-
Income Tax Recovered on Gift Aid		2,147.50	-
Donations		48,475.02	-
Other Income A/c		116,743.32	-
	Total Donations and legacies	176,860.84	-
Income from investments			
Interest Received		1,717.27	-
	Total Income from investments	1,717.27	-
Total Incoming resources		178,578.11	-
Resources used			
Charitable Activities			
Repairs Church		2,589.97	-
	Total Charitable Activities	2,589.97	-
Total Resources used		2,589.97	-
Excess of Income and endowments over Expenditure		175,988.14	-
Brought forward balance		65,000.00	65,000.00
Adjustments		-	65,000.00
Total carried forward balance		240,988.14	65,000.00

General - General Fund (Unrestricted) Fund**Incoming resources**

Donations and legacies			
Gift Aid Givings		36,055.00	-
Income Tax Recovered on Gift Aid		9,994.00	-
Church Door Collections		3,548.20	-
Donations		21,543.81	-
Other Income A/c		44,401.48	-
Grants received		10,000.00	-
	Total Donations and legacies	<u>125,542.49</u>	-
Income from investments			
Interest Received		38.40	-
	Total Income from investments	<u>38.40</u>	-
	Total Incoming resources	<u>125,580.89</u>	-

Resources used

Charitable Activities			
Head Office Remittances		27,360.00	-
Ministers Expenses		6,458.22	-
National Insurance		52.03	-
Heat & Light		2,070.65	-
Rent & Rates		12,420.17	-
Insurance		1,624.32	-
Repairs Church		1,288.82	-
Repairs Equipment		84.99	-
Outreach		1,478.96	-
Stationery		22.99	-
Telephone		197.68	-
Postage		27.20	-
Advertising		148.56	-
Office administration		880.00	-
Youth Activities		543.66	-
Bank Charges		82.00	-
Professional Fees		1,500.00	-
Gifts		2,100.00	-
Communion Expenses		158.90	-
Publications		187.89	-
Bookstall Purchase		50.57	-
Provisions		402.18	-
Other Expenses		461.34	-
	Total Charitable Activities	<u>59,601.13</u>	-
	Total Resources used	<u>59,601.13</u>	-
Excess of Income and endowments over Expenditure		65,979.76	-
Brought forward balance		-	-
Adjustments		-	-
	Total carried forward balance	<u>65,979.76</u>	-