ALVA BAPTIST CHURCH SCIO - SC052332

Receipts and Payments Account

For the Year to 31 March 2026

	Year to 31 March 2026			Year to 31/03/25
	Totals	Unrestricted	Restricted	Totals
Receipts	£.p	£.p	£.p	£.p
Donations:				
Offerings - General	9,420.00	9,420.00		8990.00
- Gift Aided	21,940.00	21,940.00		20165.00
- Tax Recovered	5,103.33	5,103.33		6231.25
Donations - General	1,680.00	1,680.00		490.00
Mission	0.00			0.00
Special projects	70.00		70.00	0.00
Outreach	575.00		575.00	0.00
Total donations:	**38,788.33**	**38,143.33**	**645.00**	**35,876.25**
Total receipts	**38,788.33**	**38,143.33**	**645.00**	**35,876.25**
Payments				
Charitable activities:				
Pastoral Salaries & NIC	0.00	0.00		0.00
Pension costs	0.00	0.00		0.00
Cleaning	1,639.00	1,639.00		1683.00
Heat/Light/Water	3,242.88	3,242.88		3632.96
Housing	0.00	0.00		0.00
Routine Maintenance	12,427.75	12,427.75		560.00
Stationery	0.00	0.00		0.00
Copyright	462.40	462.40		448.40
Insurance	1,564.16	1,564.16		1,519.35
Outreach costs	3,726.18	3,726.18		11530.19
Special Projects	0.00	0.00		0.00
Miscellaneous	1,579.48	1,579.48		2161.52
Total charitable activities:	**24,641.85**	**24,641.85**	**0.00**	**21,535.42**
Grants and donations:				
Mission	600.00		600.00	900.00
Special Gifts & Donations	870.00		870.00	1100.00
Scottish Baptist Fund	1,620.00		1,620.00	1,620.00
Sponsorship	270.00		270.00	0.00
Total grants and donations:	**3,360.00**	**0.00**	**3,360.00**	**3,620.00**
Governance & management :				
Professional charges	174.00	174.00		201.00
Accounts Examination	100.00	100.00		80.00
Total Governance/management:	**274.00**	**274.00**	**0.00**	**281.00**
Total payments	**28,275.85**	**24,915.85**	**3,360.00**	**25,436.42**
Surplus / (deficit) for period	**10,512.48**	**13,227.48**	**(2,715.00)**	**10,439.83**