CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Linton United Reformed Church	1200295

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Giving	99,039	-	-	99,039	115,302
Tax recovered	21,066	2,328	-	23,394	25,789
Investment Income	1,422	-	-	1,422	1,230
Rental Income	2,830	-	-	2,830	2,218
Specific Ministry Gifts	-	7,580	-	7,580	9,241
Special Collections	-	9,928	-	9,928	1,308
Non Church Income	-	7,997	-	7,997	2,993
Other Receipts	62	5,280		5,342	5,234
Property	-	2,404	-	2,404	2,080
Property Grants	-	-	-	-	8,563
***Sub total** (Gross income for AR)*	124,420	35,516	-	159,936	173,958
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,420	35,516	-	159,936	173,958
A3 Payments					
Ministry	7,002	8,328	-	15,330	31,409
Mission	22,707	6,594	-	29,301	34,353
URC Ministry & Mission Fund	63,192	-	-	63,192	57,816
Church & Hall Upkeep	12,709	9,485	-	22,193	16,861
Property	-	5,050	-	5,050	15,276
Other Payments	5,311	-	-	5,311	7,141
Special Collections	-	9,928	-	9,928	1,308
Non Church Income	-	7,997	-	7,997	2,993
Sub total	110,922	47,381	-	158,302	167,157
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,922	47,381	-	158,302	167,157
Net of receipts/(payments)	13,498	- 11,865	-	1,633	6,801
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,835	17,231	-	97,066	90,264
Cash funds this year end	93,333	5,366	-	98,699	97,065

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Account	29,678	-	-
	Special Funds Account	-	5,366	-
	Deposit Account	60,000	-	
	COIF Account	3,655	-	-
	Total cash funds (agree balances with receipts and payments account(s))	93,333	5,366	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	See Notes		-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHRIS KEMSHELL	13/7/26
	IAN BURNS	13/7/26

Linton United Reformed Church Year ended 31st December 2025
Notes relating to accounts

Voluntary Income	Unrestricted	Restricted	Endowment	**Total**
Cash collections	1,683	180	0	1,863
Non- Gift Aid giving	7,557	2,160	0	9,717
Post Gift Aid giving	3,960	0	0	3,960
Gift Aid giving	85,840	9,924	0	95,764
Tax Recovered from Gift Aid giving	21,066	2,328	0	23,394
				134,697

Other Income				
Dividends & Interest	1,422	0	0	1,422
Rental income	2,830	0	0	2,830
Property Grant	0	0	0	0
Non church receipts	0	7,997	0	7,997
Special Collections	0	9,928	0	9,928
Other Receipts	62	3,000	0	3,062
				25,239

Total	
	159,936

Cost to Organisation of Ministry	Unrestricted	Restricted	Endowment	**Total Cost**
Additional Ministry etc	1,876	5,499	0	7,374
Car mileage & allowance	2,002	0	0	2,002
Manse costs	389	2,479	0	2,867
Minister's expenses	881	0	0	881
Telephone and Mobile	825	0	0	825
Miscellaneous	606	350	0	957
National Insurance	423	0	0	423
				15,330

Cost to Organisation of Mission	Unrestricted	Restricted	Endowment	**Total Cost**
Catering	921	0	0	921
Mission Donations	11,320	2,580	0	13,900
Creche	63	0	0	63
Junior Church	769	0	0	769
Miscellaneous Mission	743	0	0	743
Training	157	0	0	157
Worship Group	1,613	0	0	1,613
Youth Work	121	0	0	121
Beacon Youth Trust	7,000	4,014	0	11,014
				29,301

URC Ministry & Mission Fund	Unrestricted	Restricted	Endowment	**Total Cost**
URC Ministry & Mission Fund	63,192	0		**63,192**

Cost to Organisation of Church & Hall upkeep	Unrestricted	Restricted	Endowment	**Total Cost**
Cleaner	2,966	0	0	2,966
Consumables	672	0	0	672
Electricity	2,342	0	0	2,342
Equipment	0	0	0	0
Gas	964	0	0	964
Insurance	4,703	0	0	4,703
Repairs	50	14,535	0	14,585
Church Telephone	747	0	0	747
TV Licence	175	0	0	175
Water	91	0	0	91
				27,243

Cost to Organisation of Property Improvements / Repairs	Unrestricted	Restricted	Endowment	**Total Cost**
Professional Fees etc	0	0	0	0
Improvements & Repairs	0	0	0	0
				0

Other Costs to the Organisation	Unrestricted	Restricted	Endowment	**Total Cost**
Church Expenses	693	0	0	693
Special Events	0	0	0	0
Miscellaneous	1,487	0	0	1,487
Non Church Funds	0	7,997		7,997
Pastoral Gifts & Expenses	1,192	0	0	1,192
Preaching fees	990	0	0	990
Printing & Publicity	950	0	0	950
Special Collections	0	9,928	0	9,928
				23,236

Total	110,922	47,381	0	
				158,302

Financial Information for Annual Report 2025

Funds	Income	Expenditure	C/f	Balance Brought Forward	Balance Forward
Restricted	27,519	-39,384	-11,865	17,231	5,366
Endowment	0	0	0	0	0
Third Party	7,997	-7,997	0	0	0
General	124,420	-110,922	13,498	79,835	93,333
Total	159,936	-158,302	1,634	97,065	98,699

Other Interests

The United Reformed Church (Eastern Province) Trust
hold the following for the benefit of Linton United Reformed Church

COIF Charities Ethical Investment Fund Units	Value 31/12/25	£12,865
Church & Hall at Horn Lane, Linton, Cambridge. Valued for insurance purposes during 2002 and increased in line with the recommendations of the insurer.		£4,718,007

Restricted, Endowment and Third Party Funds Account for Year Ended 31st December 2025

Opening balance at 1st January 2025		
Represented by:		
Building / Property Fund		
Lyn Agnew Legacy	£12,216.70	
Church Ministry	£4,014.00	
Mission	£0.00	
Repairs to wall	£0.00	
Designated Gift	£1,000.00	
Special Collections	£0.00	
Non Church Funds	£0.00	
	£0.00	
Receipts		17,230.70
Building / Property Fund		
Lyn Agnew Legacy	2,404.00	
Church Ministry	0.00	
Mission	9,607.50	
Repairs to wall	2,580.00	
Designated Gift	0.00	
Special Collections	3,000.00	
Non Church Funds	9,927.75	
	7,997.00	
Payments		35,516.25
Building / Property Fund		
Lyn Agnew Legacy	-13,534.59	
Church Ministry	-4,014.00	
Mission	-8,327.50	
Repairs to wall	-2,580.00	
Designated Gift	-1,000.00	
Special Collections	0.00	
Non Church Funds	-9,927.75	
	-7,997.00	
		-47,380.84
Closing balance at 31st December 2025		£5,366.11
Represented by:		
Building / Property Fund		
Lyn Agnew Legacy		1,086.11
Church Ministry		0.00
Mission		1,280.00
Repairs to wall		0.00
Designated Gift		0.00
Special Collections		3,000.00
Non Church Funds		0.00
		0.00
		£5,366.11

Third Party Funds Account for Year Ended 31st December 2025		
Opening balance at 1 January 2025		
Represented by:		
Special Funds Account	7,230.70	
Deposit Account	10,000.00	
		17,230.70
Receipts	35,516.25	
Payments		35,516.25
	-47,380.84	
		-47,380.84
Closing balance at 31st December 2025		£5,366.11
Represented by:		
Special Funds Account		
Deposit Account		5,366.11
Total		0.00
		£5,366.11

NB Mission Donations was previously known as Charitable Donations

Funds Received 2025

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Third party funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
Voluntary Income					
Cash collections	1,683	1,498	140	0	3,321
Non- Gift Aid giving	7,557	7,395	7,857	0	22,809
Post Gift Aid Giving	3,960	20	0	0	3,980
Gift Aid giving	85,840	16,279	0	0	102,119
Total	99,039	25,192	7,997	0	132,228
Gift Aid	21,066	2,328	0	0	23,394
Other Income					
Dividends & Interest	1,422	0	0	0	1,422
Rental income	2,830	0	0	0	2,830
Property Grant	0	0	0	0	0
Other Receipts	62	0	0	0	62
Total	4,314	0	0	0	4,314
Total	124,420	27,519	7,997	0	159,936

Expenditure 2025

	Unrestricted funds	Restricted funds	Third party funds	Endowment funds	Total funds
Ministry					
Car mileage & allowance	2,002.30	0.00	0.00	0.00	
Manse costs	388.83	2,478.60	0.00	0.00	
Manse Telephone & Minister's Mobile	824.71	0.00	0.00	0.00	
Minister's expenses	866.09	0.00	0.00	0.00	
Additional Ministry etc	1,875.70	5,498.53	0.00	0.00	
Miscellaneous	621.48	350.37	0.00	0.00	
National Insurance	423.19	0.00	0.00	0.00	
Totals	7,002.30	8,327.50	0.00	0.00	15,329.80
Mission					
Catering	921.05	0.00	0.00	0.00	
Mission Donations	11,320.00	2,580.00	0.00	0.00	
Creche	63.35	0.00	0.00	0.00	
Junior Church	769.18	0.00	0.00	0.00	
Miscellaneous Mission	742.71	0.00	0.00	0.00	
Training	157.00	0.00	0.00	0.00	
Worship Group	1,613.08	0.00	0.00	0.00	
Youth Work	120.92	0.00	0.00	0.00	
Beacon Youth Trust	7,000.00	4,014.00	0.00	0.00	
Totals	22,707.29	6,594.00	0.00	0.00	29,301.29
URC Ministry & Mission Fund					
URC Ministry & Mission Fund	63,192.00	0.00	0.00	0.00	
Totals	63,192.00	0.00	0.00	0.00	63,192.00
Church & Hall upkeep					
Cleaner	2,965.98	0.00	0.00	0.00	
Consumables	671.58	0.00	0.00	0.00	
Electricity	2,341.71	0.00	0.00	0.00	
Equipment	0.00	0.00	0.00	0.00	
Gas	963.91	0.00	0.00	0.00	
Insurance	4,703.06	0.00	0.00	0.00	
Repairs	50.00	9,484.59	0.00	0.00	
Church Telephone	747.49	0.00	0.00	0.00	
TV Licence	174.50	0.00	0.00	0.00	
Water	90.65	0.00	0.00	0.00	
Totals	12,708.88	9,484.59	0.00	0.00	22,193.47
Property Improvements / Repairs					
Professional Fees etc	0.00	0.00	0.00	0.00	
Improvements / Repairs	0.00	5,050.00	0.00	0.00	
	0.00	5,050.00	0.00	0.00	5,050.00
Other Payments					
Church Expenses	334.46	0.00	0.00	0.00	
Special Events	0.00	0.00	0.00	0.00	
Miscellaneous	1,486.72	0.00	0.00	0.00	
Pastoral Gifts & Expenses	1,191.50	0.00	0.00	0.00	
Preaching fees	990.00	0.00	0.00	0.00	
Printing & Publicity	950.18	0.00	0.00	0.00	
SUMUP Charges	358.19	0.00	0.00	0.00	
Totals	5,311.05	0.00	0.00	0.00	5,311.05
Special Collections					
Special Collections	0.00	9,927.75	0.00	0.00	
Totals	0.00	9,927.75	0.00	0.00	9,927.75
Non Church Income					
Non Church Income	0.00	7,997.00	0.00	0.00	
Totals	0.00	7,997.00	0.00	0.00	7,997.00
Total	**110,921.52**	**47,380.84**	**0.00**	**0.00**	**158,302.36**

NB Mission Donations was previously known as Charitable Donations
and Special Collections was known as Charitable Donations - Special Collections

Linton United Reformed Church
Calculated balances as at 31 December 2025

	R&P Accounts		Calculated Bank Balances	
Unrestricted funds	£93,332.77		**General Account**	£29,677.82
Restricted funds	£5,366.11		**Special Funds Account**	£5,366.11
Third partyfunds	£0.00		**Deposit Account**	£60,000.00
			COIF Account	£3,654.95
Total	**£98,698.88**			**£98,698.88**

Actual Bank Balances as at 31 December 2025

	Debit	Credit	
General Account			
Statement Balance			£36,989.63
Outstanding entries to be passed			
Credits not yet processed			
Credit 500434		£1,165.19	
Debits not yet processed			
Reach Community Projects	-£2,141.00		
Issam Khouri	-£1,950.00		
Through Faith Missions	-£1,950.00		
KickStart Coffee	-£1,141.00		
C Kemshell	-£15.00		
Transfer to Special Funds Account	-£1,280.00		
	-£8,477.00	£1,165.19	£29,677.82
Special Funds Account			
Statement Balance			£4,086.11
Outstanding entries to be passed			
Debits not yet processed			
Transfer from General Funds Account		£1,280.00	
	£0.00	£1,280.00	£5,366.11
Deposit Account			
Statement Balance			£60,000.00
COIF Account			
Statement Balance			£3,654.95

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: Linton United Reformed Church

On accounts for the year ended: 31 December 2025 | **Charity no (if any)**: 1200295

Set out on pages: 1 - 8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 15/05/2026

Name: Keith Doughty

Relevant professional qualification(s) or body (if any):

Address: 5A Greenacres Park, Debenham Corner,
Wetheringsett, Suffolk
IP14 5QE

ection B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

IER