

Donaghadee Baptist Church

Statement of Accounts as at 31st December 2025

Expenses			Income		
Pastor -	Stipend	£26,622.14	Cash at Bank	Current	£6,534.97
	PAYE	£5,522.20	1st Jan 2025	Covenant	£14,319.07
	Pension	£3,645.00	Ulster Bank Deposit Acc		£2,150.00
	Mileage & Expenses	£510.52			
	Income Protection - NBC	£348.73	Transfer from NBC Loan A/C		£0.00
	Conference	£190.00			
Building	Insurance	£1,473.43	General	Freewill	£18,114.50
	NIE	£3,949.05	General	Gift Aid	£21,635.00
	NI Water	£428.80			
	P Mckinley - fire extinguishers	£0.00			
	Ground Rent	£0.00			
	maintenance/repairs	£344.24			
General	ABCI - Payslip Service	£125.00	Restricted Missions Gift Aid	£1,940.00	
	ABCI annual subscription & PIP	£448.12	Restricted Missions Freewill	£1,476.50	
	NBC	£0.00	Restricted Missions box	£0.00	£3,416.50
	Website-Truthvine	£297.49			
	CCLI - Copyright music Licence	£301.00	Tax Return	Gift Aid	£4,397.62
	ABCI - Insight	£125.00		GASD	£1,900.00
	S&G Graphics - signs	£0.00			
	Samuel - College Support	£770.00	Insight Mag Subs		£100.00
	Computer & Camera etc	£796.94	Samuel College Support		£770.00
Pulpit Supply	Church	£640.00	Gift towards AV equipment		£1,000.00
	Refresh	£280.00			
Restricted Missions	Paid out	£3,416.50	S.Clarke & Sons		£60.00
			Refresh offerings		£136.20
Bank	Fees	£168.00			
			Interest		£51.82
	Cash at Bank	Current			
	31st Dec 2025	Covenant			
	Ulster Bank Deposit AC (Closed)				
		£6,289.45			
		£17,894.07			
		0			
		£74,585.68			£74,585.68
	Total Income	£51,581.64			
	Total Expenses	£50,402.16			
	Underspend	£1,179.48			
Investments:	Balance at NBC deposit account	£35,044.50			

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Statement of assets / liabilities as at 31-12-2025

Cash at Bank :	General Account	6,289.45
	Gift Aid Account	17,894.07

Building: The charity owns the church building located at 2 Millisle Road, Donaghadee. Comprising of main church sanctuary and associated rooms, kitchen facilities, rest rooms and church hall.

Debtors: Northern Baptist Association investment account £ 35,044.50

Liabilities: Zero