

## Waterbeck Church

SC042225



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2025		31	Dec	2025

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	4,625	10,000			14,625	3,609
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	4,045				4,045	3,757
Gross trading receipts					-	-
Income from investments other than land and buildings	1,819				1,819	346
Rents from land & buildings					-	-
Gross receipts from other charitable activities	2,080				2,080	400
					-	-
<b>A1 Sub total</b>	<b>12,570</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>22,570</b>	<b>8,112</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,570</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>22,570</b>	<b>8,112</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	9,288				9,288	10,065
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>9,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>10,065</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>10,065</b>
<b>Net receipts / (payments)</b>	<b>3,282</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>13,282</b>	<b>(1,953)</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>3,282</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>13,282</b>	<b>(1,953)</b>

## 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	30,977				30,977	32,930
	Surplus / (deficit) shown on receipts and payments account	3,282	10,000			13,282	(1,953)
						-	-
						-	-
	Cash and bank balances at end of year	34,259	10,000	-	-	44,259	30,977
	(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					
		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					
		Total		-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total		-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total		-

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

Signature

Print Name

Date of approval

Deana Reid, by email	Deana Reid	10 April 2026
Anne Vevers, by email	Anne Vevers	10 April 2026

## Section C Notes to the Accounts

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

All funds are used for the work of the church in the community and the maintenance of the building

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
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)	X
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### C3b Trustee remuneration - details

Authority under which paid	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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### C4b Trustee expenses - details

	Number of trustees	£

### 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 £
Offerings	1,755				1,755	1,987
Other Donations	2,870	10,000			12,870	1,621
					-	
					-	
<b>Total</b>	<b>4,625</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>14,625</b>	<b>3,609</b>
	-	- #	- #	- #	- #	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
<b>Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
	-	- #		#	- #

**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 £
					-	
Weddings and funerals	125				125	400
Gift aid claim from HMRC	1,955				1,955	-
					-	
					-	
					-	
					-	
<b>Total</b>	<b>2,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,080</b>	<b>400</b>
	-	-	-	-	-	-

**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 £
Payments relating to charitable activities	9,288				9,288	10,065
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>9,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>10,065</b>
	-	-	-	-	-	-

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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
<b>General account</b>						
<b>Receipts</b>						
Donations	4,625				4,625	3,608
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	4,045				4,045	3,757
Gross trading receipts					-	-
Income from investments other than land and buildings	1,819				1,819	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	2,080				2,080	746
<b>Sub total</b>	<b>12,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,570</b>	<b>8,111</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,570</b>	<b>8,111</b>
<b>Payments</b>						
Expenses for fundraising activities	9,288				9,288	9,423
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
<b>Sub total</b>	<b>9,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>9,423</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>9,423</b>
<b>Net receipts / (payments)</b>	<b>3,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,282</b>	<b>(1,312)</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>3,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,282</b>	<b>(1,312)</b>
<b>Nature and purpose of funds</b>						

## Waterbeck Church

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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
	Windfarm funds	Trustee grant to revenue restricted funds				
<b>Receipts</b>						
Donations		10,000			10,000	
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					-	
<b>Sub total</b>	-	10,000	-	-	10,000	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	10,000	-	-	10,000	-
<b>Payments</b>						
Expenses for fundraising activities					-	642
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	642
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	642
<b>Net receipts / (payments)</b>	-	10,000	-	-	10,000	(642)
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	10,000	-	-	10,000	(642)

## Nature and purpose of funds

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