

CHESTER ROAD BAPTIST CHURCH
DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES
FOR THE YEAR ENDED 31 MARCH 2026

		<u>Unrestricted funds</u>				<u>Unrestricted funds</u>			
		General	Designated	Restricted	Total	General	Designated	Restricted	Total
		2026	2026	2026	2026	2025	2025	2025	2025
Note		£	£	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	105,341	-	23,568	128,909	100,222		14,245	114,467
Charitable activities	4	107,039	-	-	107,039	114,740			114,740
Other trading activities	5	19,790	-	-	19,790	18,525			18,525
Investments	6	11,445	-	-	11,445	11,932			11,932
Total income and endowments		243,616	-	23,568	267,184	245,419	-	14,245	259,664
EXPENDITURE ON:									
Charitable activities:	7	280,690	12,989	30,336	324,016	269,152	12,184	9,555	290,892
Raising funds	8	7,292	-		7,292	3,361			3,361
Total Expenditure		287,982	12,989	30,336	331,308	272,514	12,184	9,555	294,253
Net gains/(losses) on investments		(15,237)			(15,237)	(8,738)			(8,738)
Net income/(expenditure)		(59,603)	(12,989)	(6,768)	(79,360)	(35,834)	(12,184)	4,690	(43,328)
Transfers between funds	19	59,603	(70,681)	11,078	-	(140,166)	140,166	-	-
Net movement in funds		0	(83,670)	4,310	(79,360)	(175,999)	127,982	4,690	(43,328)
Reconciliation of funds:									
Total funds brought forward		-	809,129	8,089	817,218	175,999	681,147	3,399	860,545
Total funds carried forward	19	0	725,458	12,399	737,857	-	809,129	8,089	817,218