

Simplified Financial Statement for the Year Ended 31 December 2025
Receipts and Payments Accounts

Funds	1st Jan 2025	31st Dec 2025
Unrestricted (General Fund)	£8,087	£2,017
Designated	£4,640	£6,022
Restricted	£48,247	£46,382
Endowment	£20,608	£21,296
	<u>£81,583</u>	<u>£75,716</u>

Bank Accounts

Bank of Scotland (Current account)	£9,976	£6,498
CCLA CBF Deposit Account	£50,444	£47,921
Petty Cash	£4	£2
	<u>£60,424</u>	<u>£54,421</u>
Endowment Accounts	£20,608	£21,296
TOTAL	<u>£81,033</u>	<u>£75,716</u>

RECEIPTS	2024 Total		2,025.00	
		Restricted	Unrestricted	Total
Voluntary receipts:				
Collections at services	£4,917	£1,494	£2,586	£4,081
Planned Giving	£37,500	£2,315	£33,730	£36,045
Gift Aid recovered	£9,971	£1,795	£7,414	£9,209
All other giving/voluntary receipts	£10,897	£8,239	£1,369	£9,607
Total voluntary receipts	£63,285	£13,843	£45,100	£58,943
Activities for generating funds	£4,099	£1,597	£579	£2,176
Church activities	£7,310	£803	£5,715	£6,517
Hall income	£11,227	£284	£12,858	£13,142
Investment income	£3,139	£2,715	£603	£3,318
Grant income	£1,445	£1,000	£0	£1,000
Legacies received	£10,000	£0	£0	£0
Other income	£4,278	£2,376	£855	£3,231
TOTAL RECEIPTS	£104,784	£22,618	£65,709	£88,327
PAYMENTS				
Church activities:				
Parish Share	£37,040	£0	£46,524	£46,524
Clergy and staffing costs	£7,499	£0	£7,977	£7,977
Church running expenses	£8,977	£2,289	£4,218	£6,507
Mission giving and donations	£21,512	£10,342	£1,627	£11,969
Total church activities	£75,028	£12,630	£60,347	£72,977
Hall Running Costs	£5,648	£184	£6,517	£6,701
Building work and repairs	£713	£4,533	£0	£4,533
Costs of generating funds	£1,460	£898	£0	£898
Administration costs	£378	£0	£303	£303
Other expenditure	£15,386	£6,238	£3,231	£9,469
TOTAL PAYMENTS	£98,612	£24,483	£70,398	£94,880
SURPLUS/-DEFICIT	£6,173	-£1,865	-£4,688	-£6,553

2025 Unrestricted payments exceeded receipts by: **-£4,688**