

End of Year Accounts 2025

2025

Total Income

£148,276.99

2025

	Unrestricted Funds	Restricted Funds	
Home Activities			
Electricity	£2,229.00	£0.00	
Insurance	£1,100.65	£0.00	
Rates	£1,190.34	£0.00	
Gas	£2,778.19	£0.00	
Water Rates	£327.68	£0.00	
Telephone Account	£0.00	£0.00	
	£7,625.86	£0.00	£7,625.86
Special Income Denomination			
Central Fund	£40,850.00	£0.00	
Home & Foreign Missions	£0.00	£0.00	
CWI	£0.00	£0.00	
From the Frontiers	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£0.00	£0.00	
	£40,850.00	£0.00	£40,850.00
Congregational Activities			
Evangelical Bookshop	£0.00	£0.00	
Gifts	£0.00	£0.00	
Telephone Account	£0.00	£0.00	
Holiday Bible Club	£623.21	£0.00	
Pulpit Supply	£560.00	£0.00	
Presbytery Day	£0.00	£0.00	
Mums & Tots	£0.00	£0.00	
Repairs & Renewals	£2,869.04	£0.00	
Sundries	£2,268.10	£0.00	
Advertising	£178.00	£0.00	
Bank Fees	£102.30	£0.00	
Sunday School	£171.96	£0.00	
Outreach	£400.00	£0.00	
	£7,172.61	£0.00	£7,172.61
Other Missions and Societies			
ACTS INTERNATIONAL	£850.00	£0.00	
EMF	£1,500.00	£0.00	
Christoph Thiede SIM	£850.00	£0.00	
Middle East Reformed Fellowship	£1,500.00	£0.00	
Revival Movement	£1,000.00	£0.00	
Andrew Moody	£500.00	£0.00	
Donald and Ruth Garvey SIM	£0.00	£0.00	
Pamela Gaiya	£850.00	£0.00	
Christian Institute	£1,500.00	£0.00	
Ben and Esther Smith UFM	£1,000.00	£0.00	
CWI	£1,000.00	£0.00	
Blythswood	£0.00	£100.00	
	0	£0.00	£0.00
	0	£0.00	£0.00
	0	£0.00	£0.00
	£10,550.00	£100.00	£10,650.00
Total Expenditure			£66,298.4
Total Income			£148,276.9
Balance Carried forward			£81,978.5
	Current A/C		£60,877.9
(for Boiler replacement)	Fixed rate A/C		£21,100.5
	Total		£81,978.5