

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Freewill Offering & Stipend	9,018	-	-	9,018	10,796
Donations & Legacies	1,943	-	-	1,943	1,754
Fundraising Activities	2,190	-	-	2,190	2,790
Interest on Deposit A/Cs		498	-	498	742
Dividends on Investments	8,432	-	2,936	11,368	11,131
Reclaimed Gift Aid	3,508	-	-	3,508	3,054
Graveyard fees & donations		225	-	225	100
other	67		-	67	6,073
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>25,158</b>	<b>723</b>	<b>2,936</b>	<b>28,817</b>	<b>36,440</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,158</b>	<b>723</b>	<b>2,936</b>	<b>28,817</b>	<b>36,440</b>
<b>A3 Payments</b>					
Payroll	13,433	-		13,433	16,506
Denomination Support	907	-	-	907	997
Property	6,895	-	-	6,895	6,221
Charitable Activity	1,270	-	-	1,270	830
Fundraising costs	-	-	-	-	115
Office Services & Printing	254	-	-	254	975
Bank Charges	89	-	-	89	97
Manse	3,198	-	-	3,198	800
Other	450	-	-	450	3,198
<b>A3 Sub total</b>	<b>26,496</b>	<b>-</b>	<b>-</b>	<b>26,496</b>	<b>29,739</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Wooden railing		-	-	-	457
		-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457</b>
<b>Total payments</b>	<b>26,496</b>	<b>-</b>	<b>-</b>	<b>26,496</b>	<b>30,196</b>



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current A/C	37,778	-	-	37,778	22,300
	Business Reserve A/C	51,632	-	-	51,632	50,177
			-	-		
	<b>Total cash funds</b>	<b>89,410</b>	<b>-</b>	<b>-</b>	<b>89,410</b>	<b>72,477</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Fixed Term Deposit - Manse	-	176,917	-	176,917	175,303
	Fixed Term Deposit & Bonds	35,190	-	66,288	101,478	99,769
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>				<b>278,395</b>	<b>275,072</b>

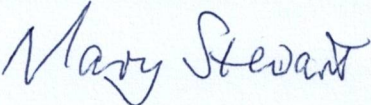
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	NICIFC	Endowment.	-	-	-
	HSBC	Restricted	-	-	-
	Astra Zeneca	Endowment.	-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church, halls, Fixtures & Fittings	Endowment	-	-	-
	Cooker	Unrestricted	-	-	-
	Printer/Copier	unrestricted	-	-	-
	Secure Cabinet	unrestricted	-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature



Print Name

Mary D Stewart

Date of approval

28.10.25