

FUNDS HELD ON BEHALF OF THE CONGREGATION
BY THE CHURCH OF SCOTLAND GENERAL TRUSTEES
CONSOLIDATED FABRIC FUND

2025	2024
£40,609.39	£
Credit Balance at 1st January	£40,609.39

CAPITAL ACCOUNT

Credit Balances held at 31 December at cost	£40,609.39
Market Value of Balances at 31 December	£40,609.39

REVENUE ACCOUNT

Credit Balance at 1 January	3,970.48	1,946.20
Interest from Deposit Fund	1,795.52	2,107.84
Interest from Revenue Account	103.94	111.11
Allocation of Support Costs	-350.00	-194.67
Drawdown for Energy Costs	-3,900.00	
Balance at 31st December	£1,619.94	£3,970.48