

Statement of Balances and Movement on Funds for Year ending 31 December 2025

Fund	Nature of Fund	Balance 01.01.25	Receipts 2025	Payments 2025	Surplus (Deficit)	Net Fund Transfers	Net change on Fund	Balance 31.12.25
		£	£	£	£	£	£	£
General	Unrestricted	93,995.82	21,676.63	43,801.22	-£ 22,124.59			71,871.23
	Note 1							
Total Funds		93,995.82	21,676.63	43,801.22	-22,124.59	0.00	0.00	71,871.23

Notes to the Financial Statements for the Year ending 2025 (Sample Notes)

Nature of Congregation Funds:

General	Unrestricted	Note 1	Ordinary receipts and payments of the Congregation. Office Bearers may 'designate' unrestricted funds for general reserves or for specified purpose(s).
Fabric	Restricted	Note 2	To repairs to external and internal fabric and/or furnishings of Church, Hall or Manse
Benevolent	Restricted	Note 3	To benevolent purposes for members, adherents and those in the local community
Manse	Designated	Note 4	No manse
Governance		Note 5	No governance costs are incurred during the year
Property	Church Manse, Hall	Note 6	Congregation property is held for the use of the Congregation in fulfilling its aims and mission to its members, adherents and the community it serves; not for investment or resale. No market value is placed on these properties.
Investments		Note 7	Investments held on behalf of the Congregation which have a variable Market Value are included in the above Statement of Balances at the value at the year end. Revaluations during the year are reported in the table above as 'Net Change in Fund'
Contingent Liabilities		Note 8	Financial Statements present the receipts received and payments made during the year. In the event there are any material outstandings, contingent liabilities and /or commitments these are noted below:- There are no contingent liabilities at the date of this Report and Financial Statement.
Payments to Trustees		Note 9	No payments have been made to any Trustee for the performance of their duties as Trustees of the Congregation

Approval of Congregation Financial Statements for the Year ending 31 December 2025
as set out on Pages 7,8,9. by Office Bearers authorised to sign.

Minister/Interim Moderator

Jason Lingiah

Clerk to Congregational Board/ Preses

William McKay

Treasurer

Marie Partridge

Date 24/5/26

24/05/2026