

Enter charity name below

Enter SC No.
below

St Mary's Scottish Episcopal Church

SC005902



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	October	2024		30	September	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts					
Donations	£ 5,923			£ 5,923	£ 5,896
Legacies				£ -	
Grants				£ -	£ -
Receipts from fundraising				£ -	
Gross trading receipts				£ -	
Income from investments	£ 3,398			£ 3,398	£ 2,440
Rents from land & buildings	£ -			£ -	£ 1,750
Gross receipts from other charitable activities	£ 28,025			£ 28,025	£ 6,641
A1 Sub total	£ 37,346	£ -	£ -	£ 37,346	£ 16,727
A2 Receipts from asset & investment sales					
Proceeds from sale of fixed assets				£ -	
Proceeds from sale of investments	£ 46,330			£ 46,330	£ 25,000
A2 Sub total	£ 46,330	£ -	£ -	£ 46,330	£ 25,000
Total receipts	£ 83,677	£ -	£ -	£ 83,677	£ 41,727
A3 Payments					
Excesses for fundraising					
Gross trading payments					
Investment management costs				£ -	£0
Payments directly relating to charitable activities	£ 68,882		£ -	£ 68,882	£30,200
Grants and donations	£ -				£0
Governance costs:					
Audit/Independent examination					
Preparation of annual accounts				£ -	£990
Legal costs					£680
Other					
A3 Sub total	£ 68,882	£ -	£ -	£ 68,882	£ 31,870
Total Payments	£ 68,882	£ -	£ -	£ 68,882	£ 31,870
Net Receipts / (Payments)	£14,795	£0	£0	£14,795	£9,857
Transfers to/(From) funds	£0	£0		£0	
Surplus / (deficit)	£14,795	£0	£0	£14,795	£9,857

Investments					
Stocks & Shares - Rathbones	£ -				£ 49,001
Stocks & Shares - Scottish Investment Trust	£ 20,817				£ 20,140
Total	£ 20,817				£ 69,141

Section B Statement of balances

B1 Cash Funds

	Unrestricted Funds	Restricted Funds	Restricted Funds(Overseas)	Total Current Period	Total Last Period
Cash and Bank balances at start of	£ 24,029	£ 4	£ -	£ 24,033	£ 14,176
Surplus/(deficit) shown on accounts	£14,795	£0	£ -	£ 14,795	£9,857
year	£ 38,824	£4	£ -	£ 38,828	£ 24,033

B2 Investments

	Fund to which investment belongs	Market valuation to nearest £	Last year to nearest £
Stocks and Shares - Rathbones	Unrestricted	£ -	£ 49,001
Stocks and Shares - Scottish Investment Trust	Unrestricted	£ 20,817	£ 20,140
	Total	£ 20,817	£ 69,141

B3 Other Assets

	Fund to which asset belongs	Current Cost (if available)	Current Value (if available)	Last year to nearest £
None				
	Total	£ -	£ -	£ -

B4 Liabilities

	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
None			
	Total	£ -	£ -

Signed by one or two trustees
on behalf of all trustees

Signature	Print name	Date of approval
	Brendan Grimley	10/03/2026

Section C Notes to the Accounts**C1 Nature and purpose of funds****C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
None			£ -
		Total	£ -

C3 Trustee remuneration

	Authority under which paid	£
None		£ -
		£ -

C3 Trustee expenses

	Expense	Number of Trustees	£
None			£ -
			£ -

Additional analysis**Analysis of receipts and payments****1 Donations**

	Unrestricted Funds	Restricted Funds	Total Current Period	Total Last Period
Open Plate Offering	£ 3,317	£ -	£ 3,317	£ 3,699
Free Will	£ 802	£ -	£ 802	£ 962
Gift Aid Tax	£ 1,182	£ -	£ -	£ 1,235
Other Donations	£ 622	£ -	£ -	£ -
Total	£ 5,923	£ -	£ 5,923	£ 5,896

2 Grants

	Unrestricted Funds	Restricted Funds	Total Current Period	Total Last Period
None	£ -	£ -	£ -	£ -
Total	£ -	£ -	£ -	£ -

3 Gross receipts from other charitable activities

	Unrestricted Funds	Restricted Funds	Total Current Period	Total Last Period
Dividends/Interest	£ 3,398	£ -	£ 3,398	£ 2,440
Land Rental	£ -	£ -	£ -	£ 1,750
Proceeds from sale of investments	£ 46,330	£ -	£ 46,330	£ 25,000
Special Collection	£ -	£ -	£ -	£ 25
Total	£ 49,729	£ -	£ 49,729	£ 29,215

4 Payments relating directly to charitable activities

	Unrestricted Funds	Restricted Funds	Total Current Period	Total Last Period
Rectory Repairs & Maintenance				
Rectory Stipend, N.I. & Pension	£ 42,122	£ -	£ 42,122	£ 10,903
Rectory Council Tax	£ 4,145	£ -	£ 4,145	£ -
Rectory Repairs & Maintenance	£ 3,823	£ -	£ 3,823	£ 975
Rectory Utilities	£ 593	£ -	£ 593	£ 1,201
Church Maintenance	£ 3,789	£ -	£ 3,789	£ 2,979
Rectory's Expenses	£ 1,240	£ -	£ 1,240	£ 38
Training & Conferences	£ -	£ -	£ -	£ -
Church Cleaning	£ 455	£ -	£ 455	£ 180
Sundries	£ -	£ -	£ -	£ 137
Altar Costs	£ 22	£ -	£ 22	£ -
Organist & Music	£ -	£ -	£ -	£ -
Operational Misc	£ 2,153	£ -	£ 2,153	£ -
Church Utilities - Electricity	£ 5,411	£ -	£ 5,411	£ 6,438
Rectory Insurance	£ 511	£ -	£ 511	£ 300
Church Insurance	£ 3,073	£ -	£ 3,073	£ 2,989
Diocesan Quota	£ 1,546	£ -	£ 1,546	£ 1,599
Supernumerary Visits	£ -	£ -	£ -	£ 1,198
Relocation	£ -	£ -	£ -	£ 1,104
Special Collection Donation	£ -	£ -	£ -	£ 160
Total	£ 68,882	£ -	£ 68,882	£ 30,201

5 Breakdown of unrestricted funds

Receipts				
	£	Total Current Period	Total Last Period	
Donations	£ 5,923	£ 5,923	£ 5,896	
Legacies				
Grants	£ -	£ -	£ -	
Receipts from fundraising activities		£ -		
Gross trading receipts		£ -		
Income from investments other than land and buildings	£ 3,398	£ 3,398	£ 2,440	
Rents from land and buildings	£ -	£ -	£ 1,750	
Gross receipts from other charitable activities	£ 28,025	£ 28,025	£ 6,641	
Sub total	£ 37,346	£ 37,346	£ 16,727	
Receipts from asset and investment sales				
	£	Total Current Period	Total Last Period	
Proceeds from sale of fixed assets	£ -	£ -		
Proceeds from sale of investments	£ 46,330	£ 46,330	£ 25,000	
Sub total	£ 46,330	£ 46,330	£ 25,000	
Total Receipts	£ 83,677	£ 83,677	£ 41,727	
Payments				
		Total Current Period	Total Last Period	
Expenses from fundraising activities	£ -			
Gross trading payments	£ -			
Investment management costs	£ -	£ -	£ -	
Payments directly relating to charitable activities	£ 68,882	£ 68,882	£ 30,200	
Grants and donations	£ -	£ -	£ -	
Governance costs				
Audit/Independent examination	£ -	£ -	£ 990	
Legal costs	£ -		£ 680	
Other				
Sub total	£ 68,882	£ 68,882	£ 31,870	

Payments relating to asset and investment sales		Total Current Period	Total Last Period
Purchase of fixed assets			
Purchase of investments			
Sub total	£ -	£ -	£ -
Total Payments	£ 68,882	£ 68,882	£ 31,870
Net receipts/(payments)	£14,795	£14,795	£9,857
Transfer to/ (from) funds	£ -	£ -	£ -
Surplus / (deficit) for year	£14,795	£14,795	£9,857

6 Breakdown of restricted funds

Receipts		£	Total Current Period	Total Last Period
Donations		£ -	£ -	£ -
Legacies		£ -	£ -	£ -
Grants		£ -	£ -	£ -
Receipts from fundraising activities		£ -	£ -	£ -
Gross trading receipts		£ -	£ -	£ -
Income from investments other than land and buildings		£ -	£ -	£ -
Rents from land and buildings		£ -	£ -	£ -
Gross receipts from other charitable activities		£ -	£ -	£ -
Sub total		£ -	£ -	£ -
Receipts from asset and investment sales		£	Total Current Period	Total Last Period
Proceeds from sale of fixed assets				
Proceeds from sale of investments				
Sub total		£ -	£ -	£ -
Total Receipts		£ -	£ -	£ -
Payments		£	Total Current Period	Total Last Period
Expenses from fundraising activities	£ -	£ -	£ -	£ -
Gross trading payments	£ -	£ -	£ -	£ -
Investment management costs	£ -	£ -	£ -	£ -
Payments directly relating to charitable activities	£ -	£ -	£ -	£ -
Grants and donations	£ -	£ -	£ -	£ -
Governance costs	£ -	£ -	£ -	£ -
Audit/Independent examination	£ -	£ -	£ -	£ -
Legal costs	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -
Sub total	£ -	£ -	£ -	£ -
Payments relating to asset and investment sales		£	Total Current Period	Total Last Period
Purchase of fixed assets				
Purchase of investments				
Sub total	£ -	£ -	£ -	£ -
Total Payments	£ -	£ -	£ -	£ -
Net receipts/(payments)	£0	£0	£0	£ -
Transfer to/ (from) funds		£0	0	(£560)
Surplus / (deficit) for year	£0	£0	£0	(£560)