

# INVERNESS METHODIST CHURCH - AUDITED ACCOUNTS

ACCOUNT BALANCES as at 31st Aug 2025

	2024/25	2023/24	2022/23	2021/22	2020/21
<b>INCOME</b>					
Collections	£ 31,804.00	£ 32,379.50	£ 32,295.50	£ 33,355.99	£ 36,943.73
Annual Appeal	£ 1,490.00	£ 3,200.00	£ 2,050.00	£ 2,730.00	£ 2,910.00
Coffee Fellowship	£ 359.00	£ 416.00	£ 441.00	£ 133.10	-
Rentals	£ -	£ -	£ 3,000.00	£ -	-
Gift Aid Tax Return	£ 8,052.75	£ 7,543.03	£ 8,325.35	£ 9,414.93	£ 6,554.94
Bank/Invest Interest	£ 1,790.62	£ 2,698.84	£ 850.62	£ 112.51	£ 158.35
Donations	£ 4,997.97	£ 5,600.00	£ 4,762.46	£ 2,166.75	£ 2,075.50
Grants and Legacies	£ 40,000.00	£ 1,000.00	£ 1,000.00	£ 5,500.00	£ 22,502.40
Misc Income	£ 955.00	£ 2,870.99	£ 578.22	£ -	-
<b>Total Income</b>	<b>£ 89,449.34</b>	<b>£ 55,708.36</b>	<b>£ 53,303.15</b>	<b>£ 53,413.28</b>	<b>£ 71,144.92</b>

<b>EXPENDITURE</b>					
Assessment to Circuit	£ 37,303.92	£ 35,760.57	£ 35,760.57	£ 35,925.98	£ 42,969.27
New Equipment	£ -	£ -	£ 529.98	£ -	-
Repairs/ Maintenance	£ 50,405.05	£ 3,180.24	£ 7,094.12	£ 4,273.82	£ 1,971.54
Utilities	£ 6,605.23	£ 5,366.53	£ 6,214.43	£ 1,960.00	£ 1,057.43
Administration	£ 8,203.48	£ 6,951.73	£ 6,376.59	£ 7,320.26	£ 5,237.66
Giving	£ 2,520.00	£ 125.00	£ 335.00	£ 30.00	£ 30.00
Retiring Collections	£ 640.24	£ -	£ 578.22	£ -	-
<b>Total Expenditure</b>	<b>£ 105,677.92</b>	<b>£ 51,384.07</b>	<b>£ 56,888.91</b>	<b>£ 49,510.06</b>	<b>£ 51,265.90</b>

<b>NET Income - Expenditure</b>	<b>-£ 16,228.58</b>	<b>£ 4,324.29</b>	<b>-£ 3,585.76</b>	<b>£ 3,903.22</b>	<b>£ 19,879.02</b>
Balance b/f	£ 39,090.39	£ 34,766.10	£ 38,658.93	£ 34,755.71	£ 14,876.69
<b>Balance c/f</b>	<b>£ 22,861.81</b>	<b>£ 39,090.39</b>	<b>£ 35,073.17</b>	<b>£ 38,658.93</b>	<b>£ 34,755.71</b>

<b>BALANCES Bank Accounts</b>	31 August 2025	31 August 2024	31 August 2023	31 August 2022	31 August 2021
RBS Church	£ 17,697.96	£ 33,360.36	£ 32,560.90	£ 35,305.69	£ 30,888.39
CFB Church	£ 5,163.85	£ 5,730.03	£ 2,205.20	£ 3,353.24	£ 3,867.32
RBS Circuit					
CFB Circuit					
TMCP Appeal					
Other Payments/Amounts					
Creditors					
Cheques outstanding					
<b>Closing Balance</b>	<b>£ 22,861.81</b>	<b>£ 39,090.39</b>	<b>£ 34,766.10</b>	<b>£ 38,658.93</b>	<b>£ 34,755.71</b>

I confirm that these accounts comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

*Wm. Munro*

Independent Examiner  
William Munro Ross BA, FCCA

*Karen MacLellan*

Church Treasurer  
Karen MacLellan BA

30/10/25