

Receipts and Payments Accounts for the year ending 31 August 2025

Berriedale Church and Cemetery Association Charity No: SC040737

	2025 Bank A/C £	2025 Petty Cash £	2024 Bank A/C £	2024 Petty Cash £
Receipts				
Committee Meetings				
Donations Received	1,956.47	360.00	686.40	135.37
	50.00		850.00	
Fundraising events	218.60	10.00	365.00	51.00
Sales - Merchandise		5.00		36.00
Advance Purchase of Lairs			400.00	
Grant Funding (including Pane Funding)	3,025.00	140.00	6,970.00	
Hire of Church		100.00		
Petty Cash Payments into Account	350.01			
Total receipts	5,600.08	615.00	9,271.40	222.37
Payments				
Committee Meetings (Use of Hall)				
Maintenance for graveyard	450.00		1050.00	
Grave Digging Expenses				
Gift/Donation		60.00		35.00
Advertising				
Renovations for Church	9,736.11			
Webpage maintenance				
Public Liability Insurance	150.40		96.00	
Merchandise/Fundraising costs	50.00		50.00	
Utility Charges				
Miscellaneous costs		89.54	540.00	107.89
Payments into Bank Account		350.00		
Total payments for charitable activities	10,386.51	499.54	1,736.00	142.89
Surplus / (deficit) for year	-4,786.43	115.46	7,535.40	79.48
Total Surplus/(deficit) for year	-4,670.97		7,614.88	

All funds are unrestricted

Statement of Balances as at 31 August 2025

	2025	2024
	£	£
Bank and cash in hand		
Opening Bank account balance	22,548.58	15,013.18
Opening Petty Cash balance	233.85	154.37
Surplus / (deficit) for year	-4,670.97	7,614.88
Closing balances	18,111.46	22,782.43

Reserves

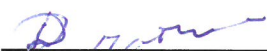
Graveyard fund (Lloyds TSB) Bia No 2	2,637.79	2,602.63
NS&I (post office savings acc.)	1,514.36	1,487.82
General Funds	18,111.46	22,782.43
Closing balances	22,263.61	26,872.88

All funds are unrestricted.

Independent Examiners Cert.

I hereby certify that the accounts to the 31 August 2025 are an accurate summary of the accounts of Berriedale Church & Cemetery Association

Signature



Mrs Donna Mathieson



Approved by the Trustees and signed on their behalf

Sheila Rapson, Chairperson