

Statement Of Receipts and Payments - Year End 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025	Total 2024
<u>Receipts</u>					
Voluntary Receipts					
Donations & Gift Aid	31300	2864		34164	39514
Loan Repayments	500	0		500	4850
Rent	7545			7545	6679
Fundraising Appeals					
Bank Interest	1192			1192	927
Refund					8
From Charitable Activities					
SPSSM				0	0
	40537	2864		43401	51978
<u>Payments</u>					
Cost of Charitable Activities	38917			38917	33898
Loans				0	4351
Bank Fees	75			75	107
Missions		3469		3469	2170
Family Focus		4170		4170	
Total Payments	38992	7639		46631	40526

Net Receipts/ (Payments)	38992	7639	46631	40526
Surplus/(deficit) for the year	1545	-4775	-3230	18201
Reconciliation 31.3.25				
Cash at Bank 31.3.24	91852		91852	85828
Surplus/(deficit) this year	-7073		-7073	6024
Cash at Bank 31.3.25	84779		84779	91852

Statement Of Assets And Liabilities - Year End 31 March 2025

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £

Funds Reconciliation

Cash in Bank 31.3.24	91852		91852	85828
Surplus this year	-7073		74476	24
Cash in Bank 31.3.25	84779		-7073	6024
			91852	91852

Bank Balances

Bank Deposit Accounts	74569		74569	64253
Bank Current Account	10152		10152	27229
Bank Missions Accounts		58	58	370
	84721	370	84779	91852

Other Assets (Unrestricted Fund)

Gift Aid Accrued on donations at year end			3843	6849
			7431	
			3843	6849

Liabilities (Unrestricted Fund)

Accountant			0	0
			0	0

Approved by the trustees on 30 December 2024 and signed on the behalf by:

Lorna McConaghie
Chairman

Geoff Lennox
Treasurer