Cairncastle Non-Subscribing Presbyterian Church

Receipts	2024		Receipts	2025	
Investment Income:			**Investment Income:**		
Dividends Received	£493.00		Dividends Received	£597.00	
Bank Interest Received	£339.00		Bank Interest Received	£211.00	
		£832.00			**£808.00**
Other Income:			**Other Income:**		
Stipend Freewill Offering	£7,756.00		Stipend Freewill Offering	£7,292.00	
Sunday Collections	£415.00		Sunday Collections	£437.00	
Manse Rent	£6,420.00		Manse Rent	£6,559.00	
Donations for use of Hall	£600.00		Donation for use of Hall	£960.00	
Sustentation Fund	£150.00		Sustentation Fund	£150.00	
Donations to Church	£0.00		Donations to Church	£1,010.00	
N.I.E. Wayleave Rent	£2.00		N.I.E. Wayleave Rent	£2.00	
Charity Collection(s)	£215.00		Charity Collection(s)	£150.00	
Gift Aid Rebate	£3,508.00		Gift Aid Rebate	£1,464.00	
		£19,066.00			**£18,024.00**
Total Income Received		**£19,898.00**	**Total Income Received**		**£18,832.00**
Payments			**Payments**		
Salaries & Remuneration:			**Salaries & Remuneration:**		
Ministers' Fees and Expenses	£7,160.00		Minister's Basic Salary	£6,294.00	
			Expenses and 4th Sundays	£850.00	
Pulpit Supply	£450.00	£7,610.00	Pulpit Supply	£900.00	£8,044.00
Caretaker's Honararium	£600.00		Caretaker's Honararium	£600.00	
Other Fees and Honararia	£590.00		Other Fees and Honararia	£665.00	
Salaries & Accounts Administration	£344.00		Salaries & Accounts Administration	£364.00	
		£9,144.00			**£9,673.00**
Church Expenses:			**Church Expenses:**		
Insurances	£1,190.00		Insurances	£1,278.00	
Heat & Light	£1,113.00		Heat & Light	£1,125.00	
Water Rates	£244.00		Water Rates	£115.00	
Grounds maintenance	£1,427.00		Grounds maintenance	£3,055.00	
Office Costs	£460.00		Office Costs	£152.00	
Entrance Pillars	£888.00		New Organ Purchase and Install etc.	£3,745.00	
Repairs & Renewals	£0.00		Repairs & Renewals	£556.00	
		£5,322.00			**£10,026.00**
Hall Expenses:			**Hall Expenses:**		
Heat & Light	£301.00		Heat & Light	£339.00	
Repairs & Renewals	£3,241.00		Repairs & Renewals	£0.00	
		£3,542.00			**£339.00**
Manse Expenses:			**Manse Expenses:**		
Rates	£744.00		Rates	£778.00	
Repairs & Renewals	£836.00		Repairs & Renewals	£1,907.00	
		£1,580.00			**£2,685.00**
Other Expenses:			**Other Expenses:**		
NSPCI Sustentation Fund	£180.00		NSPCI Sustentation Fund	£215.00	
RSU Sustentation Fund	£35.00		RSU Sustentation Fund	£35.00	
Joint Incidental Fund	£265.00		Joint Incidental Fund	£280.00	
Presbytery Fees	£100.00		Presbytery Fees	£0.00	
Sunday School Fund	£12.00		Sunday School Fund	£12.00	
Trustee Fund	£10.00		Trustee Fund	£10.00	
			Access N.I.	£40.00	
		£602.00			**£592.00**
Denominational Charitable Donations	£140.00		Denominational Charitable Donations	£350.00	
Other Charitable Donations	£250.00		Other Charitable Donations	£300.00	
NSPCI Magazine	£25.00		NSPCI Magazine	£0.00	
Repayment to Treasurer	£150.00		Repayment to Treasurer	£0.00	
Landsearch (Deeds)	£0.00		Landsearch (Deeds)	£489.00	
Outstanding Debts/ Charity Payments	£0.00		Outstanding Debts/ Charity Payments	£0.00	
		£565.00			**£1,139.00**
Total Payments		**£20,755.00**	**Total Payments**		**£24,454.00**
Balance		£44,429.00	Balance		£42,507.00
Excess of Expenditure over Income		**-£857.00**	**Excess of Expenditure over Income**		**£5,621.00**
Represented By			**Represented By**		
Balance at Bank 31st Dec 2024		**£23,674.00**	Balance at Bank 1st January 2025		**£23,674.00**
Balance No 1 A/C 1st Jan 2025	£1,296.00		Balance No 1 A/C 1st Jan 2025	£1,296.00	
Balance Reserve A/C 1st Jan 2025	£22,078.00		Balance Reserve A/C 1st Jan 2025	£22,078.00	
Cash To hand	£300.00		Cash To hand	£300.00	
			Balance No 1 A/C 31st Dec 2025	**£1,242.00**	
			Balance Reserve A/C 31st Dec 2025	**£16,534.00**	
			Cash To hand	**£277.00**	
Balance at Bank 31st December 2024		**£23,674.00**	**Balance at Bank 31st December 2025**		**£18,053.00**