

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2024 | To | 31/12/2024 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| General Fund | 77,252 | - | - | 77,252 | 84,108 |
| Property/New Development | - | 10,104 | - | 10,104 | 5,288 |
| Missions & Charity Fund | - | 8,037 | - | 8,037 | 6,593 |
| Sunday School Fund | - | 300 | - | 300 | 111 |
| Choir Fund | - | - | - | - | - |
| Missionary Fund | - | 110 | - | 110 | 73 |
| Outreach Fund | 2,974 | - | - | 2,974 | 4,936 |
| Various Organisations | - | 6,705 | - | 6,705 | 5,857 |
| Sub total (Gross income) | 80,226 | 25,256 | - | 105,481 | 106,965 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 80,226 | 25,256 | - | 105,481 | 106,965 |
| A3 Payments | | | | | |
| General Fund | 49,426 | - | - | 49,426 | 49,525 |
| Property/Building Fund | - | 4,924 | - | 4,924 | 1,961 |
| Missions & Charity Fund | - | 9,415 | - | 9,415 | 8,248 |
| Sunday School Fund | - | 143 | - | 143 | 40 |
| Choir Fund | - | - | - | - | - |
| Missionary Fund | - | 400 | - | 400 | 650 |
| Outreach Fund | 32,719 | - | - | 32,719 | 25,184 |
| Various Organisations | - | 6,630 | - | 6,630 | 4,648 |
| Sub total | 82,145 | 21,512 | - | 103,657 | 90,256 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 82,145 | 21,512 | - | 103,657 | 90,256 |
| Net of receipts/(payments) | - 1,919 | 3,744 | - | 1,825 | 16,709 |
| A5 Transfers between funds | 6,793 | - 6,793 | - | - | - |
| A6 Cash funds last year end | 88,806 | 37,395 | - | 126,201 | 109,492 |
| Cash funds this year end | 93,680 | 34,346 | - | 128,026 | 126,201 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | General Account | 85,319 | - | - |
| | Property/Building Fund | - | 27,553 | - |
| | Sunday School Fund | - | 486 | - |
| | Deposit Account | 8,361 | - | - |
| | Missionary Fund | - | 44 | - |
| | Outreach Fund | - | - | - |
| | P.W.Fund | - | 321 | - |
| | Bowling Club | - | 1,184 | - |
| | Girls Brigade | - | 3,525 | - |
| | Little Lambs | - | 1,321 | - |
| | Care Team | - | - | - |
| | Total cash funds | | 93,680 | 34,346 |



| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Church, Church Hall & Manse | Unrestricted | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | R. KERNAGHAN | 23/3/25 |
|  | L. CARSON | 23-3-25 |