

Bonnybridge St Helens Parish Church of Scotland
Receipts and Payments Account
Year Ended December 2025

Page 1

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Receipts					
Donations 3a	70723	1432	0	72155	55365
Activities for funds 3b	0	0	0	0	0
Investment Income	293	0	0	293	332
Total Receipts	71016	1432	0	72448	55697
Payments					
Cost of Generating Funds (4a)	0	0	0	0	0
Charitable Activities (4b)	77794	1476	0	79270	55874
Total Payments	77794	1476	0	79270	55874
Excess of Receipts over Payments before transfers	-6778	-44	0	6822	-177
Statement of Balances At 31 December 2025				2025	2024
Bank and Deposit Balances brought forward	27114	426	2185	29725	29902
Excess of Receipts over Payments for Year					
Deficit for Year	-6778	-44	0	-6822	-177
Bank and Deposit Balances Carried Forward	20336	382	2185	22903	29725
Assets					
Gift Aid receivable for 2023/2024				£12,000	

The accounts were approved by the Kirk Session Session Clerk
on 24/08/2026

Treasurer

James M. Gale
L. Grier