

Movement in Funds

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	At Jan 1st 2025	Receipts	Payments	Transfers	At 31 Dec 2025
Unrestricted Funds					
General Fund (Current Account)	19018	70723	77794	5323	17270
C of Scotland Investors Trust	6682	293	0	-5000	1975
Petty Cash Float	266	0	0	-200	66
Designated Sunday School Fund	1004	0	0	0	1004
Designated Tuesday Morning Fund	54	502	480	-50	26
Fellowship Team	87	0	0	0	87
Good Companions	3	70	0	-73	0
Totals	27114	71588	78274	0	20428
Restricted Funds					
Flower Fund	195	860	996	0	59
Youth Education Fund	231	0	0	0	231
Totals	426	860	996	0	290
Endowment Funds					
Anderson Trust	600	0	0	0	600
McCulloch Bequest NSB	1585	0	0	0	1585
Totals	2185	0	0	0	2185
Total Funds	29725	72448	79270	0	22903

Purpose of restricted funds

Flower Fund: To provide flowers for display and distribution.

Youth Education: Resource materials for the young members of the church.

Purpose of Endowment Funds

The Trustees have not yet decided on the deployment of these funds.