

Statement of Balances
At 31 December 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
<u>Bank & Deposit Balances</u>					
Bank & deposit balances brought forward	281138		815	281953	128133
Movement in year:					
Excess of Receipts over Payments for the year	(-16428)		377	-16051	153820
Bank & deposit balances carried forward	264710		1192	265902	281953
<u>Breakdown of Investments</u>					
Consolidated Fabric Fund	23243			23243	22299
COS Deposit Funds	213321			213321	234012
Totals	236564			236564	256311

The accounts were approved by the Kirk Session and Financial Board on 26/3/26

For and on behalf of the Kirk Session and Financial Board

Margaret Gordon

Session Clerk

Patricia Ashworth

Treasurer