The Church of Scotland

THE KIRK OF THE HOLY ROOD

GRANGEMOUTH

2025

RECEIPTS AND PAYMENT ACCOUNTS

Charity Number SC001603

Congregation No. 221360

Reference and Administrative Information

Charity Name	GRANGEMOUTH-KIRK OF THE HOLY ROOD-GRANGEMOUTH
Charity Registration Number	SC001603
Congregational Reference No.	221360
Contact Address	15 Glengarry Crescent Falkirk FK1 5UD

Trustees:

Kirk Session Members

Mrs. Eleanor Addison
Mrs. Kathryn Bennie
Mrs. Allyson Black
Mr. Stuart Blackwood
Mrs. Lyndsay Cassidy
Mrs. Doreen Clacher
Miss Shaeron Clacher
Mrs. Ann Fenton
Mrs. Moira Gilliland
Mrs. Elizabeth Griffin
Rev. Ronald Matandakufa
Mrs. Isobel Milne
Mrs. Eleanor Neilson
Mrs. Ruth Rehill
Mrs. Christine Robertson
Mrs. Helen Scott
Mr. Norman Scott
Mrs. Elizabeth Sutherland
Mrs. Joyce Thomson
Mrs. Maureen Thomson
Mr. Robert Todd
Mrs. Evelyn Watt
Mr. Alan Wood

Principal Office Bearers

Minister	Rev. Ronald Matandakufa
Session Clerk	Mrs. Kathryn Bennie
Church Treasurer	Mr. Stuart Blackwood

Independent Examiner
Hazel Jones (ACMA)
52 Gartcows Road
Falkirk
FK1 5EG

Bankers
Virgin Money
1 Bank Street
Falkirk
FK1 1NB

Trustees' Annual Report
Year ended 31st December 2024

Structure, Governance and Management

Governing Document
The Church is administered under the Deed of Unitary Constitution signed May 2019

Recruitment and Appointment of Trustees
Trustees are members of the Kirk Session and former Board of Management members, together with the minister. Our trustees are all members of the church who have been thought to have the appropriate gifts and skills, and elected to serve.

Members of the congregation are asked annually to recommend fellow members to seek election to Kirk Session. Such members may be elected at any time through the year, and will be expected to join one or more committees, and become part of the rota for Duty Team tasks on a Sunday. Elders are elected by the Kirk Session.

Organisational Structure
The Congregational board was disbanded in June 2019 and we work with a team structure. Reports are given to Session when we meet every month. Some members of the former Board still come along to these meetings and though they cannot vote their opinions are still valued.
The teams look after Finance, Property, Outreach, Safeguarding and Fundraising

The parent charity is the Church of Scotland,
Charity Reference Number SCO11353

Objectives and Activities
The Church of Scotland is Trinitarian in doctrine, Reformed in tradition and Presbyterian in polity. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national Church, it acknowledges a distinctive call and duty to bring the ordinances of religion to the people in every parish of Scotland through a territorial ministry. It co-operates with other churches in various ecumenical bodies in Scotland and beyond to promote the advancement of religion.

Statement of Trustees Responsibilities
The Kirk Session/Congregational Board must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The members of the Kirk Session are responsible for keeping proper accounting records which, on request, must reflect the financial position of the church at that time. This must be done to ensure the financial statements comply with the Charities and trustee Investment (Scotland) Act 2005, the Charities accounts(Scotland) Regulations 2006 and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

As a Parish Church of the Church of Scotland we offer worship every Sunday according to the laws of the Church. We hold a Sunday School whenever there are children with us, and celebrate Holy Communion five times a year.

The Kirk Session approve the Financial Statements put forward by our Treasurer. They are also responsible for Safeguarding the Assets of the Church and must take reasonable steps for the prevention of irregularities.

Contacts
Treasurer: Mr Stuart Blackwood 15 Glengarry Place Falkirk FK1 5UD
Session Clerk: Mrs Kathryn Bennie, 118 Bo'ness Road, Grangemouth, FK3 9BL
Minister: Rev. Ronald Matandakufa, The Manse, Kirk of the Holy Rood, Grangemouth, FK3 0EX

What We Do

Our services take place in church every Sunday, with the exception of the weeks where joint services are held in one of the other Grangemouth churches. The use of our halls is also extensive, with weekly classes in a variety of dance styles, a pilates class, martial arts classes, football training and an NHS Baby Sensory Group. They are also let regularly for various other activities when required.

Our Women's Association continues to flourish, meeting weekly to hold or attend functions, or partake in a variety of activities. We very much appreciate the hard work of the office-bearers and other volunteers.

We have a good relationship with the other churches in the town and have taken part in the joint ventures such as the Holiday Club and Messy Church.

Our Kirk magazine is produced bi-monthly, and Elder visits complement our ability to keep in touch with our members. We aim to bridge the gap to our members who are unable to attend Sunday services.

To extend this, we offer our services online, by recording them each Sunday and uploading to Facebook. We also have the ability to stream our services, and will pursue this when appropriate.

We are humbly grateful for the kindness and generosity of one of our members, who left provision for this with a bequest to us.

At the beginning of our services, our Session Clerk will read intimations from the Lectern, and welcome all of our members, friends, and visitors.

Our Outreach Committee keep in touch with many other charitable organisations within the local community, particularly those who may need help, whether financial or otherwise.

During 2025 our Congregation lost 11 members by death, and 4 by other means. We welcomed 2 new members this year, and our roll stands at 184.

Our Fundraisers were able to put their enthusiasm and inventiveness to good use in 2025, with some successful events organised. These provided much need income to the church, and an opportunity to meet in more informal circumstances.

The Safeguarding Co-ordinator continues to ensure that all is well regarding our Safeguarding Policy.

Despite financial difficulties affecting us all, we have continued to provide an unbelievable level of support to the local Foodbank with a monthly collection in Church.

Individual church members are involved in Presbytery, Prayer Committee, and local pastoral groups.

This has been an uncertain year for Kirk of the Holy Rood as, like so many others, we have faced many unexpected challenges. Our minister has led by example in overcoming challenges with hard work, innovation, commitment, and a determination to achieve as close to normal church life as possible, despite the hurdles. We are delighted that he has continued to help us

- Share God's love in the Church and Parish
- Build on our strengths and talents
- Share our future vision for our Church

Annual Report - Treasurer

Achievement and Performance

Our church halls are fully available to both our 'in-house' and external organisations. Our Women's Association hold weekly meetings with an excellent membership and syllabus. We continue to host various Dance classes offering a variety of styles, and host classes in pilates, martial arts and football training. We were also able to offer our premises to a Baby Sensory class, which is run in conjunction with NHS nurses.

Worship has been led by our minister, or in his absence, pulpit supply.

We continue to have regular charity appeals at Easter, Christmas, and Harvest. We have continued our link with the local foodbank, having monthly collections to support them.

Financial Review

Income

- Weekly Freewill Offerings decreased which reflects the reduction in both attendance at services and number of members, and also our movement away from the use of donation envelopes, which became too expensive to administer. However, direct debit donations have increased to the point where offering income has not reduced significantly.
- Fabric donations also decreased for similar reasons
- Gift Aid donations and tax recovered have decreased by 20%, which stems from an increase in anonymous donations, with lack of envelope numbers.
- our Open Plate donations have increased again this year, which is the positive side of our movement away from the use of donation envelopes. Our income from WFO, Fabric and open plate has not changed significantly in amount, just the methods of giving.
- Fundraising provided some much needed income this year, and I offer huge thanks to those who were involved. This valuable income is a great reward for this effort.
- Our church organisations have been hugely generous in 2025, as in all years. Our senior members, our drop-in club, and our women's association have made significant donations, and I offer huge thanks to those who are part of these in any way.
- The response from our members and friends to this year's Giving Day was again fantastic, and the total raised, of just under £2000, is a measure of the generosity of all of our donors
- Our hall let income has increased significantly again from last year, and remains a significant element of our income. It is hugely important as we face increased charges for utilities.

Expenditure

- We were able to meet our Congregational Payments in full this year, and were also able to reduce our shortfall by £685. Our total payment was £24,775
- Presbytery fees were set at just over £700 in 2025, and were met in full
- Council Tax costs for the manse have increased, in line with rises elsewhere.
- We now employ Alan a few hours per week to complete maintenance tasks, including the grasscutting and garden. This is more practical than requesting more expensive help externally.
- There were significant increases in the cost of utilities, with rates for both gas and electricity at record levels, We strive to minimise these costs, and manage them as best we can.
- There were no other significant changes to expenditure

2025 has been another difficult year. Costs are rising for essential services, and we battle as best we can to retain not only the interest of our members and friends, but also their enthusiasm, and commitment to our services of worship.

Despite the many challenges, we were able to meet our commitments for Ministry and Mission to George Street for 2025, which is a measure of our people and their commitment to our church. While we retain our shortfall from past years, we have been able to reduce it slightly to £14000. We will continue to attempt to reduce this further when funds allow, assuming that we are set targets that reflect realistic expectations of our income and expenditure.

Our reserve funds were reduced to £5000 for 2025, but are holding steady as things stand.

For the coming year, the challenge to balance the books will continue to be a difficult one. The number of members we have continues to fall slightly, year on year, in keeping with the trend across most churches, and all denominations. It becomes all the more difficult to maintain our levels of income, despite the generosity of our members and visitors.

I would hope that we can assist our fundraising committee again this year and I encourage all of our members, friends, visitors and all who care for our church to reward their extensive efforts. It will of course be dependent on the well-being of our members, so we will see how much we can achieve, but fundraising may well be one of the few income streams where we have a measure of control.

Reserves Policy

At present, what is ring-fenced as our Fabric Fund also represents our Reserve Fund, as the end of year balance representing the General Fund is never sufficient to cover the cost of the general running and upkeep of the Church and its buildings for the length of time required by the reserves policy (six months).

Approved by the Trustees and signed on their behalf



22/3/2026

Session Clerk

Date

Kirk of the Holy Rood, Grangemouth
SC 001603

Congregational Reference No. 221360

Independent Examiner's Report to the Trustees of Kirk of the Holy Rood, Grangemouth

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 2 to 10

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement
In the course of my examination, no matter has come to my attention [other than disclosed below*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
   - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: HAZEL JONES

Address: 52 GARTCOWS ROAD, FALKIRK

Date: 19 JULY 2026

Signature : H Jones ACMA.

* Please delete the words in brackets if they do not apply. If the words do apply set out those matters which have come to your attention.

Note that column totals may differ slightly from the amounts totaled. This is down to rounding differences, as amounts are shown rounded to whole pounds.

Kirk of the Holy Rood, Grangemouth
Receipts and Payments Account
Year ended 31 December 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total 2025	Total 2024
Receipts		£	£	£	£	£
Donations	3	31,808			31,808	35,378
Legacies		0			0	0
Activities for Generating Funds		3,257			3,257	2,310
Bank & Deposit interest		0	0		0	0
Investment income						
Rental of premises		17,895			17,895	9,172
Sale of assets						
Sale of investments						
Grants		5,260			5,260	
Receipts from General Trustees						
Charitable Activities			560		560	918
Other Receipts		414			414	6,314
Total Receipts		58,634	560		59,193	54,093
Payments	4					
Costs of generating funds						
Payments relating directly to charitable activities		58,982	708		59,690	54,403
Charitable activities						
Governance costs						
Grants and donations						
Purchase of fixed assets						
Other		98			98	688
Total Payments		59,080	708		59,789	55,091
Excess of Receipts over Payments for the year before transfers		(447)	(149)		(595)	(999)
Transfers		(360)	360			
Excess of Receipts over Payments for the year		(807)	211		(595)	(999))

Kirk of the Holy Rood, Grangemouth
Statement of Balances

At 31 December 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment funds £	Total 2025 £	Total 2024 £
Bank & Deposit Balances						
Bank & deposit balances brought forward						
Gen. Fund (Clydesdale)		7,516			7,516	8,415
Gen. Fund (Virgin)		0			0	0
Fabric Fund		0			0	0
Outreach Account			409		409	509
Sunday School			183		183	183
		7,516	592		8,108	9,107
Movement in year:						
Excess of Receipts over Payments for the year						
Gen. Fund (Clydesdale)		(7,516)			(7,516)	(899)
Gen. Fund (Virgin)		6,709			6,709	0
Fabric Fund		0			0	0
Outreach Account			211		211	(100)
Sunday School			0		0	0
		(807)	211		(595)	(999)
Bank & deposit balances						
Bank & deposit balances Carried forward						
Gen. Fund (Clydesdale)		0			0	7,516
Gen. Fund (Virgin)		6,709			6,709	0
Fabric Fund		0			0	0
Outreach Account			620		620	409
Sunday School			183		183	183
		6,709	**804**		**7,513**	**8,108**

Investments at market value					
(cost £ xxxxx)					
Assets					
Gift Aid Receivable					
Liabilities					
Accumulated shortfall in M&M payments				14,000	14,685
				14,000	**14,685**

The accounts were approved by the Kirk Session and Financial Board on 22/3/2026

For and on behalf of the Kirk Session and Financial Board

Session Clerk

Treasurer

Kirk of the Holy Rood, Grangemouth
Notes to the Accounts

1 Trustee Remuneration and Related Party Transactions

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.
£3909 was paid to Falkirk District Council for Council Tax in 2025
£1295 was paid to George Street in lieu of Minister's Expenses.
This was made up of the following:
4/3/25 £240.00 - LUMP SUMS of £80 for Sep-24 to Nov-24 (3 x £80)
11/4/25 £298.50 - LUMP SUMS of £80 for Dec-24 to Feb-25 (3 x £80)
+ £58.50 (130 miles x £0.45 - Sep23)
11/7/25 £240.00 - LUMP SUMS of £80 for Mar-25 to May-25 (3 x £80)
19/9/25 £240.00 - LUMP SUMS of £80 for Jun-25 to Aug-25 (3 x £80)
29/12/25 £276.00 - LUMP SUMS of £80 for Sep-25 to Nov-25 (3 x £92)

2 Movements in Funds

	At 1 January 2025	Receipts	Payments	Transfers	At 31 Dec 2025
	£	£	£	£	£
Unrestricted funds					
Gen. Fund (Clydesdale)	7,516	28,818	15,611	(20,723)	0
Gen. Fund (Virgin)	0	29,816	43,469	20,363	6,709
Fabric Fund	0	0	0	0	0
	7,516	58,634	59,080	(360)	6,709
Restricted funds					
Outreach	409	560	708	360	620
Sunday School	183	0	0	0	183
	592	560	708	360	804
Endowment funds					
Total funds	**8,108**	**59,193**	**59,789**	**0**	**7,513**

Purposes of Designated Funds
General Fund: The Trustees have set aside funds for the day to day running of the Church.
(a new Virgin money account was opened, as charges were being made to original Clydesdale account)
Fabric Fund: The Trustees have set aside funds for the maintenance of the Church property

Purposes of Restricted Funds
Outreach: This is a fund to receive and distribute charitable donations
Sunday School Fund: This is a fund set aside for use by the Sunday School.

Purposes of Endowment Funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	Total 2024 £
3. Analysis of Donations					
WFO Scheme (non Gift Aid)	17,977			17,977	20,016
Fabric Fund	863			863	909
Tax Recovered on Gift Aid Donations	3,859			3,859	7,045
Ordinary Offerings (Open Plate)	4,478			4,478	3,093
Other Offerings, Donations etc	4,631			4,631	4,316
	31,808	*0*		*31,808*	*35,378*
Grants	5,260			5,260	0
Receipts from other Charitable activities		560		560	918
Hall Rent	17,895			17,895	9,172
Fundraising	3,257			3,257	2,310
Life & Work	0			0	50
Transfer from Revenue Account	0			0	4,320
Utilities refund	0			0	1,644
Collection for Sudan, Legion	408			408	0
Bank Cashback	7			7	300
Interest					
	26,826	*560*		*27,386*	*18,716*
	58,634	560		59,193	54,093

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	Total 2024 £
4. Analysis of Payments					
Costs of generating funds					
Investment Managers' fees					
Offering envelopes					
Payments relating directly to charitable activities					
Ministries & Mission allocation	24,775			24,775	27,035
Minister's expenses	1,295			1,295	1,132
Pulpit Supply	436			436	400
Staff Costs	10,318			10,318	7,794
Maintenance	6,202			6,202	3,824
Utilities	8,164			8,164	5,553
Council Tax	3,909			3,909	3,761
Copyright	197			197	93
Presbytery Dues	716			716	802
Insurance	1,976			1,976	1,861
Stationery (FWO envelopes etc)	0			0	93
Postage	39			39	0
Window Cleaning	0			0	396
Council of Churches	0			0	0
Gifts	34			34	0
Security	12			12	139
Fundraising expenses	0			0	0
Induction costs	0			0	0
Church Officer duties	0			0	0
Easter expenses	0			0	15
Donations to Sudan, Legion	408			408	0
Donations – Myanmar, Sudan, Christian Aid		674		674	1,410
Audio-Visual equipment, printer	0			0	0
Bank Charges	242	34		276	0
Sundries, Lectern Bible, Publcity	247			247	0
Flower Guild	0			0	0
Church equipment	13			13	60
Training	0			0	35
Subtotal (Pmts relating...)	*58,982*	*708*		*59,691*	*54,403*

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	Total 2024 £
Other					
Life & Work	98	0		98	238
Repair to stained glass windows	0	0		0	0
Bank Adjustment					450
Subtotal (Other)	*98*	*0*		*98*	*688*
	59,080	**708**		**59,789**	**55,091**
Governance costs					
Independent examiner's fees					
Other payments					
Purchase of assets					
Purchase of investments					

5 Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing and loan fund. Ministers' stipends are paid in accordance with the national stipend scale, which is related to years of service. For the year under review the minimum stipend was £32,433 and the maximum stipend (in the fifth and subsequent years) £39,856.

		2025 £	2024 £
6. Collections for Third Parties			
From General Fund			
Poppy Scotland		0	32
Legion Scotland		35	
Erskine Hospital		55	
Christian Aid		317	
	(subtotal from General Fund)	***407***	***32***
From Outreach			
Sudan Appeal		100	
Christian Aid		277	254
Myanmar Appeal		297	
Falkirk Food Bank			357
Malawi Appeal			317
Sight Seekers			200
Tear Fund			250
	(subtotal from Outreach)	***674***	***1378***
		1081	**1410**

APPENDIX

FUNDS HELD ON BEHALF OF THE CONGREGATION BY THE CHURCH OF SCOTLAND GENERAL TRUSTEES

	2025 £	2024 £
CAPITAL ACCOUNT		
Credit Balances held at 31 December at cost		
Market Value of Balances at 31 December		
REVENUE ACCOUNT		
Credit Balance at 31 December	291	306
TEMPORARY ACCOUNT		
Credit Balance at 31 December	(4,260)	0

Notes

1. If any of the above lines do not apply to your congregation for both of the years being reported then they can be removed from the note.

2. The note only requires the year end figure for each year to be shown. Detailing the movements is not necessary but can be shown as additional disclosure if considered appropriate.

3. Capital and Revenue accounts are always credit balances but Temporary accounts can be either credit or debit balances. If a debit figure this should not be included as a liability but in most cases will be recouped from property sale proceeds in due course. If this situation applies it may be appropriate to include an explanatory statement as part of the note.

Office of the Scottish Charity Regulator

Enter charity name below

Kirk of the Holy Rood SC001603

Enter SC No. below

SC001603

2025

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	01	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations Received	31,808	-			31,808	35,378
Legacies	-	-			-	-
Grants	5,260	-			5,260	-
Receipts from Fundraising Activities	3,257	-			3,257	2,310
Gross trading receipts	-	-			-	-
Income from investments other than land and buildings	-	-			-	-
Rents from land & buildings	17,895	-			17,895	9,172
Gross receipts from other charitable activities	-	560			560	918
Other	414	-			414	6,314
A1 Sub total	58,634	560	-	-	59,193	54,093
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	58,634	560	-	-	59,193	54,093
A3 Payments						
Costs of generating funds		-			-	
Gross trading payments	-	-			-	
Investment management costs	-	-			-	
Payments relating directly to charitable activities	58,982	708			59,691	54,403
Grants and donations	-	-			-	
Governance costs	-	-			-	
Audit/independent examination	-	-			-	
Preparation of annual accounts	-	-			-	
Legal costs	-	-			-	
Other	98	-			98	688
Charitable activities	-				-	
A3 Sub total	59,080	708	-	-	59,789	55,091
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	59,080	708	-	-	59,789	55,091
Net receipts / (payments)	(447)	(149)	-	-	(595)	(999)
A5 Transfers to / (from) funds	(360)	360			-	
Surplus / (deficit) for year	(807)	211	-	-	(595)	(999)

Section B Statement of balances

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash and bank balances at start of year	7,516	592			8,108	9,107
Surplus / (deficit) shown on receipts and payments account	(807)	211			(595)	(999)
Transfer between funds					-	
					-	
Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	6,709	804	-	-	7,513	8,108

B2 Investments

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total	-	-

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Income from rent of Manse	Revenue Account		-	4,412
50 Consol. Fabric Fund - Rev	Revenue Account		291	306
	Total	-	291	4,718

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Accumulated shortfall in M&M payments		14,000	14,685
grant from trustees ?	Temporary Account	4,260	
	Total	18,260	14,685

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	K T Bennie	KATHRYN BENNIE	22.3.2026
	S Blackwood	STUART BLACKWOOD	22/3/2026

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Purpose of Designated Funds

General Fund: this fund is used for the general maintenance and day-to-day running of the Church.

Fabric Fund: the Trustees have set aside funds for major repairs and maintenance of Church property. This fund is also our reserve fund.

Purpose of Restricted Funds :

Sunday School - solely for Sunday School

Outreach : for fundraising on behalf of, and donations to, third party charities

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Roof and wall repairs	Church of Scotland	1	4,260
Seeds for Growth (grant towards advertising costs)	Church of Scotland	1	1,000
		Total	5,260

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Nationwide closed our Fabric account. The balance was transferred to General Fund, and ring-fenced within this account.

Clydesdale (Virgin) then started charging for use of General Fund - a new "charity" account was opened to avoid these.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Weekly freewill offering	17,977				17,977	20,016
Gift Aid recovered from donations	3,859				3,859	7,045
Open plate	4,478	-			4,478	3,093
Fabric fund	863				863	909
Other	4,631				4,631	4,316
Total	31,808	-	-	-	31,808	35,378

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Roof and wall repairs	4,260		4,260	
Seeds for Growth (grant towards advertising costs)	1,000		1,000	
			-	
			-	
Total	5,260	-	5,260	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations: eg. Myanmar, Sudan, Christian Aid, etc.		560			560	918
					-	
					-	
Total	-	560	-	-	560	918

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
COS Congregational Payments	24,775				24,775	27,035
Minister's Expenses	1,295				1,295	1,132
Staff costs	10,754				10,754	8,194
Maintenance	6,202				6,202	3,824
Utilities	8,164				8,164	5,553
Council Tax	3,909				3,909	3,761
Copyright	197				197	93
Storm Damage Repairs					-	
Other	3,687	708			4,395	4,811
					-	
					-	
					-	
					-	
Total	58,982	708	-	-	59,691	54,403

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below Fabric	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	31,808				31,808	35,378
Legacies	-				-	-
Grants	5,260				5,260	-
Receipts from fundraising activities	3,257	-			3,257	2,310
Gross trading receipts					-	-
Income from investments other than land/bldngs		-			-	-
Rents from land & buildings	17,895				17,895	9,172
Gross receipts from other charitable activities						-
Other	414	-			414	6,314
Sub total	58,634	-	-	-	58,634	53,175
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	58,634	-	-	-	58,634	53,175
Payments						
Cost of generating funds					-	
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	58,982	-			58,982	53,025
Grants and donations	-				-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	98	-			98	688
					-	
Sub total	59,080	-	-	-	59,080	53,713
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	59,080	-	-	-	59,080	53,713
Net receipts / (payments)	(447)	-	-	-	(447)	(539)
Transfers to / (from) funds	(360)	-	-	-	(360)	(360)
Surplus / (deficit) for year	(807)	-	-	-	(807)	(899)

Nature and purpose of funds

General Fund: used for general maintenance and day-to-day running of Church.
Fabric fund: funds set aside for major repairs and maintenance of Church property. Also functions as reserve fund.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	Outreach	Sunday School			Total restricted funds	Total restricted funds last period
Receipts						
Donations		-			-	-
Legacies					-	
Grants					-	
Receipts from fundraising activities		-			-	-
Gross trading receipts					-	
Income from investments other than land and buildings		-			-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities	560	-			560	918
Sub total	560	-	-	-	560	918
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	560	-	-	-	560	918
Payments						
Expenses for fundraising activities		-			-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	708	-			708	1,378
Grants and donations		-			-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	-
Other	-	-			-	
Sub total	708	-	-	-	708	1,378
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	708	-	-	-	708	1,378
Net receipts / (payments)	(149)	-	-	-	(149)	(460)
Transfers to / (from) funds	360	-			360	360
Surplus / (deficit) for year	211	-	-	-	211	(100)

Nature and purpose of funds	Sunday
Outreach: used to collect charitable donations School: funds raised and spent by Sunday School	

KIRK OF THE HOLYROOD
Additional notes to the Accounts 2025

Movement of Funds

	Opening balance 01/01/2025	Receipts	Payments	Transfers	Closing Balance 31/12/2025								
General (Clydesdale)	7,516	28,818	15,611	- 20,723	-	7,515.99	28,818.21	0.00	15,610.96	-20,723.24		0.00	
General (Virgin)	-	29,816	43,469	20,363	6,709	0.00	29,815.58	0.00	43,469.46	20,363.24		6,709.36	
Fabric	-	-		-	-	0.00	0.00	0.00	0.00	0.00		0.00	
Outreach	409	560	708	360	620	409.07	559.66	0.00	708.26	360.00		620.47	
Sunday School	183	-	-		183	183.03	0.00	0.00	0.00	0.00		183.03	
Total	**8,108**	**59,193**	**59,789**	**-**	7,513	8,108.09	59,193.45	0.00	59,788.68	0.00		7,512.86	
													Diff
										Gen (Clydsl)	cl bals	0.00	0.00
										Gen (Vrgn)	cl bals	6,709.36	0.00
										fabric		0.00	0.00
										outreach		620.47	0.00
										Sunday school		183.03	0.00
												7,512.86	0.00

Per SB

Movement of Funds

	Opening balance 01/01/2025	Receipts	Payments	Transfers	Closing Balance 31/12/2025
General (Clydesdale)	7,516	28,818	15,611	- 20,723	-
General (Virgin)	-	29,816	43,469	20,363	6,709
Fabric	-	-	-	-	-
Outreach	409	560	708	360	620
Sunday School	183	-	-		183
Total	**8,108.09**	**59,193.45**	**59,788.68**	**0.00**	**7,512.86**

Statement of Balances as at 31 December 2025

Bank Deposit balances b/f (2024 closing balance)	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £	Total 2023 £	Total 2022 £	Total 2021 £
General (Clydesdale)	7,515.99		7,515.99	8,414.60	26,596.35	6,011.88	4,514.16
General (Virgin)	0.00		0.00	0.00	0.00	0.00	0.00
Fabric Fund	0.00		0.00	0.00	0.00	9,109.66	13,581.31
Outreach Account		409.07	409.07	509.22	798.83	621.88	580.48
Sunday School		183.03	183.03	183.03	183.03	183.03	183.03
	7,515.99	**592.10**	**8,108.09**	**9,106.85**	**27,578.21**	**15,926.45**	**18,858.98**
			8,108.09				
Movement in year Excess of Receipts over Payments							
General (Clydesdale)	-7,515.99		-7,515.99	-898.61	-18,181.75	20,584.47	1,497.72
General (Virgin)	6,709.36		6,709.36	0.00	0.00	0.00	0.00
Fabric Fund	0.00		0.00	0.00	0.00	-9,109.66	-4,471.65
Outreach Account		211.40	211.40	-100.15	-289.61	176.95	-51.00
Sunday School		0.00	0.00	0.00	0.00	0.00	0.00
	-806.63	**211.40**	**-595.23**	**-998.76**	**-18,471.36**	**11,651.76**	**-3,024.93**
			-595.23				
Bank Balances c/f							
General (Clydesdale)	0.00		0.00	7,515.99	8,414.60	26,596.35	6,011.88
General (Virgin)	6,709.36		6,709.36	0.00	0.00	0.00	0.00
Fabric Fund	0.00		0.00	0.00	0.00	0.00	9,109.66
Outreach Account		620.47	620.47	409.07	509.22	798.83	529.48
Sunday School		183.03	183.03	183.03	183.03	183.03	183.03
	6,709.36	**803.50**	**7,512.86**	**8,108.09**	**9,106.85**	**27,578.21**	**15,834.05**
RESTRICTED FUNDS			7,512.86				

	o/ball		o/bal adj	Receipts	Payments	Transfer	c/bal	Actual c/bal	diff
General (Clydesdale)	7,515.99			28,818.21	15,610.96	- 20,723.24	- 0.00	0.00	0.00
General (Virgin)	0.00			29,815.58	43,469.46	20,363.24	6,709.36	6,709.36	- 0.00
Fabric Fund	0.00			-	-	-	-	0.00	-
Outreach Account	409.07			559.66	708.26	360.00	620.47	620.47	-
Sunday School	183.03			-	-		183.03	183.03	-
	8,108.09	-		59,193.45	59,788.68	-	7,512.86	7,512.86	- 0.00
				59,193	59,789				
				-	-		-		

as of 31/12/2021 - Outreach has cash in hand - Christmas Appeal 92.40

closing balance for 2021 is therefore £529.48 + £92.40 = £621.88)

as of 31/12/2020 - Outreach had cash in hand of 41.00

(opening balance for 2021 is therefore £539.48 + £41 = 580.48)

Analysis of Receipts

Account		Receipt	Donations Received	Legacies	Grants	Receipts from Fundraising Activities	Gross trading receipts	Income from investments other than land and buildings	Rents from land & buildings	Gross receipts from other charitable activities	Other	Total
General Account	Unrestricted	WFO - Book 1	3,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.00
General Account	Unrestricted	WFO - Book 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	WFO - Direct Debits	11,513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,513.50
General Account	Unrestricted	WFO - Cheques	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
General Account	Unrestricted	WFO - Cash	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
General Account	Unrestricted	Fabric Book 3	718.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.20
General Account	Unrestricted	Fabric Direct Debits	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
General Account	Unrestricted	Fabric - Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Fabric - Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Open Plate / Retirals	4,478.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,478.37
General Account	Unrestricted	IR Charities - tax recovered	3,858.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.69
General Account	Unrestricted	Donation - Women's Association	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
General Account	Unrestricted	Donation - Organisations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Donation - Drop in Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Donation - Baptisms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Donation - Senior Members	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
General Account	Unrestricted	Misc Donations	1,226.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.04
General Account	Unrestricted	Weddings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Funerals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Hall Lets	0.00	0.00	0.00	0.00	0.00	0.00	17,895.00	0.00	0.00	17,895.00
General Account	Unrestricted	Donation GHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Life & Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Fundraising	0.00	0.00	0.00	2,776.60	0.00	0.00	0.00	0.00	0.00	2,776.60
General Account	Unrestricted	Easter Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Grant(s) from CoS trustees	0.00	0.00	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00
General Account	Unrestricted	Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Legacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Payment of insurance claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Fundraising - Valentine Coffee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Fundraising - Hallowe'en Coffee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Fundraising - Christmas Sparkle	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
General Account	Unrestricted	Giving Day	1,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
General Account	Unrestricted	Harvest Appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Photocopying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Council Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	6.59
General Account	Unrestricted	Bank Cashback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Fundraising Mad Hatters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Transfer from Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,513.24	20,513.24
General Account	Transfer	Transfer from Fabric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.80	407.80
General Account	Unrestricted	Collection for 3rd party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account	Unrestricted	Utilities Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Account Total	Unrestricted		**31,807.80**	-	**5,260.00**	**3,256.60**	-	-	**17,895.00**	-	**20,927.63**	**79,147.03**
Fabric Account	Unrestricted	closed in 2022									-	-
Fabric Account	Unrestricted										-	-
Fabric Account	Unrestricted										-	-
Fabric Account	Unrestricted		-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
												-
			-	-	-	-	-	-	-	-	-	-
Total Receipts	**Unestricted**		**31,807.80**	-	**5,260.00**	**3,256.60**	-	-	**17,895.00**	-	**20,927.63**	**79,147.03**
Sunday School	Restricted	Christian Aid										-
Sunday School	Restricted	Offering										-
Sunday School	Transfer	Donation from church	-									-
Sunday School	Restricted	Interest										
Sunday School	**Restricted**		-	-	-	-	-	-	-	-	-	-
Outreach	Restricted	DEC Earthquake Appeal										-
Outreach	Restricted	F.D.A.M.H.								297.81		**297.81**
Outreach	Restricted	Easter appeal										-
Outreach	Restricted	MND Scotland										-
Outreach	Restricted	Poppy Scotland										-
Outreach	Restricted	F.V.T.N.A.										-
Outreach	Restricted	Harvest Appeal								261.85		**261.85**
Outreach	Restricted	Christian Aid									360.00	**360.00**
Outreach	Transfer	KHR Fund Transfer										
Outreach	**Restricted**		-	-	-	-	-	-	-	**559.66**	**360.00**	**919.66**
Total Receipts	**Restricted**		-	-	-	-	-	-	-	**559.66**	**360.00**	**919.66**
Total Receipts			**31,807.80**	-	**5,260.00**	**3,256.60**	-	-	**17,895.00**	**559.66**	**21,287.63**	**80,066.69**

Total Transfers	20,873.24
Net income	**59,193.45**

79,147.03

Analysis of Payments

Account	Category	Payment	Costs of generating funds	Gross trading payments	Investment management costs	Payments relating directly to charitable activities	Grants and donations	Governance costs	Audit/independent examination	Preparation of annual accounts	Legal costs	Other	Charitable activities	Governance costs	Purchases of fixed assets	Total
General Account	Unrestricted	Minister's Expenses George St	-	-	-	1,294.50	-	-	-	-	-	-	-	-	-	1,294.50
General Account	Unrestricted	Presbytery Dues	-	-	-	716.00	-	-	-	-	-	-	-	-	-	716.00
General Account	Unrestricted	Council Tax	-	-	-	3,909.44	-	-	-	-	-	-	-	-	-	3,909.44
General Account	Unrestricted	Organist	-	-	-	4,158.00	-	-	-	-	-	-	-	-	-	4,158.00
General Account	Unrestricted	Cleaners	-	-	-	3,632.07	-	-	-	-	-	-	-	-	-	3,632.07
General Account	Unrestricted	Electricity	-	-	-	1,826.53	-	-	-	-	-	-	-	-	-	1,826.53
General Account	Unrestricted	Gas	-	-	-	6,109.75	-	-	-	-	-	-	-	-	-	6,109.75
General Account	Unrestricted	Manse Boiler Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Insurance	-	-	-	1,976.43	-	-	-	-	-	-	-	-	-	1,976.43
General Account	Unrestricted	Telephone	-	-	-	228.00	-	-	-	-	-	-	-	-	-	228.00
General Account	Unrestricted	Photocopier Maintenance	-	-	-	143.94	-	-	-	-	-	-	-	-	-	143.94
General Account	Unrestricted	Copyright	-	-	-	197.00	-	-	-	-	-	-	-	-	-	197.00
General Account	Unrestricted	Ground Maintenance	-	-	-	569.75	-	-	-	-	-	-	-	-	-	569.75
General Account	Unrestricted	Maintenance	-	-	-	5,488.30	-	-	-	-	-	-	-	-	-	5,488.30
General Account	Unrestricted	Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Postage	-	-	-	38.83	-	-	-	-	-	-	-	-	-	38.83
General Account	Unrestricted	Window Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Life & Work	-	-	-	-	-	-	-	-	-	98.00	-	-	-	98.00
General Account	Transfer	Fabric Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Transfer	Transfer from old to new Gen.Fund	-	-	-	-	-	-	-	-	-	20,513.24	-	-	-	20,513.24
General Account	Unrestricted	Council of Churches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Interim Moderator Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Pulpit Supply	-	-	-	436.00	-	-	-	-	-	-	-	-	-	436.00
General Account	Unrestricted	Gifts	-	-	-	33.98	-	-	-	-	-	-	-	-	-	33.98
General Account	Unrestricted	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Security	-	-	-	12.00	-	-	-	-	-	-	-	-	-	12.00
General Account	Unrestricted	Donations to Sudan, Legion Scotland	-	-	-	407.53	-	-	-	-	-	-	-	-	-	407.53
General Account	Unrestricted	COS Congregational Payments	-	-	-	24,775.00	-	-	-	-	-	-	-	-	-	24,775.00
General Account	Transfer	Transfer to Sunday School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Fundraising - expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Janitor	-	-	-	2,527.48	-	-	-	-	-	-	-	-	-	2,527.48
General Account	Unrestricted	Flower Guild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Easter - Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Church Equipment	-	-	-	12.99	-	-	-	-	-	-	-	-	-	12.99
General Account	Transfer	Outreach Charity	-	-	-	-	-	-	-	-	-	360.00	-	-	-	360.00
General Account	Unrestricted	Christmas - Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Bank Charges	-	-	-	241.85	-	-	-	-	-	-	-	-	-	241.85
General Account	Unrestricted	Grangemouth Community Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account	Unrestricted	Sundries	-	-	-	247.05	-	-	-	-	-	-	-	-	-	247.05
General Account	Unrestricted	Minister's Expenses (personal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Account Total	Unrestricted		-	-	-	**58,982.42**	-	-	-	-	-	**20,971.24**	-	-	-	**79,953.66**
Fabric Account	Unrestricted	Interest - tax										-				-
Fabric Account	Unrestricted															-
Fabric Account	Unrestricted															-
Fabric Account	Transfer	account closed - bal.transfer to Gen Fund in 2022														-
Fabric Account	Unrestricted															-
Fabric Account	Unrestricted															-
Fabric Account	Unrestricted															-
Fabric Account	Unrestricted															-
Fabric Account	Unrestricted		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Payments	**Unrestricted**		-	-	-	**58,982.42**	-	-	-	-	-	**20,971.24**	-	-	-	**79,953.66**
Sunday School	Restricted	Leaving gift (Daniel & William)														-
Sunday School	Restricted	Promotion Books & Gifts														-
Sunday School	Restricted	Teaching Materials (DVD)														-
Sunday School	Restricted	Christmas gifts for boys														-
Sunday School	Restricted	Nativity Play materials														-
Sunday School	Restricted	Ink for printing (various)														-
Sunday School	Restricted															-
Sunday School	Restricted															-
Sunday School	Restricted															-
Sunday School	Restricted															-
Sunday School	**Restricted**		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outreach	Restricted	Myanmar Appeal				297.28										297.28
Outreach	Restricted	Sudan Appeal				100.00										100.00
Outreach	Restricted	Malawi														-
Outreach	Restricted	Christian Aid				276.85										276.85
Outreach	Restricted	Sight Seekers														-
Outreach	Restricted	Bank Charges				34.13										34.13
Outreach	Restricted															-
Outreach	**Restricted**		-	-	-	**708.26**	-	-	-	-	-	-	-	-	-	**708.26**
Total Payments	**Restricted**		-	-	-	**708.26**	-	-	-	-	-	-	-	-	-	**708.26**
Total Payments			-	-	-	**59,690.68**	-	-	-	-	-	**20,971.24**	-	-	-	**80,661.92**

Total Transfers 20,873.24

Net Payments **59,788.68**

Analysis of Receipts

Account		Receipt	Donations Received	Legacies	Grants	Receipts from Fundraising Activities	Gross trading receipts	Income from investments other than land and buildings	Rents from land & buildings	Gross receipts from other charitable activities	Other	Total
General (Clydesdale)	Unrestricted	WFO - Book 1	1,449.00									1,449.00
General (Clydesdale)	Unrestricted	WFO - Book 2	0.00									-
General (Clydesdale)	Unrestricted	WFO - Direct Debits	7,557.00									7,557.00
General (Clydesdale)	Unrestricted	WFO - Cheques	1,350.00									1,350.00
General (Clydesdale)	Unrestricted	WFO - Cash	190.00									190.00
General (Clydesdale)	Unrestricted	Fabric Book 3	302.00									302.00
General (Clydesdale)	Unrestricted	Fabric Direct Debits	145.00									145.00
General (Clydesdale)	Unrestricted	Fabric - Cheques	0.00									-
General (Clydesdale)	Unrestricted	Fabric - Cash	0.00									-
General (Clydesdale)	Unrestricted	Boxes	0.00									-
General (Clydesdale)	Unrestricted	Open Plate / Retirals	1,828.92									1,828.92
General (Clydesdale)	Unrestricted	IR Charities - tax recovered	3,858.69									3,858.69
General (Clydesdale)	Unrestricted	Donation - Women's Association	1,000.00									1,000.00
General (Clydesdale)	Unrestricted	Donation - Organisations										-
General (Clydesdale)	Unrestricted	Donation - Drop in Club										-
General (Clydesdale)	Unrestricted	Donation - Baptisms	0.00									-
General (Clydesdale)	Unrestricted	Donation - Senior Members	0.00									-
General (Clydesdale)	Unrestricted	Misc Donations	1,105.00									1,105.00
General (Clydesdale)	Unrestricted	Weddings										-
General (Clydesdale)	Unrestricted	Funerals	0.00									-
General (Clydesdale)	Unrestricted	Hall Lets							9,075.00			9,075.00
General (Clydesdale)	Unrestricted	Donation GHS										-
General (Clydesdale)	Unrestricted	Life & Work										-
General (Clydesdale)	Unrestricted	Fundraising				707.60						707.60
General (Clydesdale)	Unrestricted	Easter Service										-
General (Clydesdale)	Unrestricted	Grant(s) from CoS trustees										-
General (Clydesdale)	Unrestricted	Shop										-
General (Clydesdale)	Unrestricted	Legacy										-
General (Clydesdale)	Unrestricted	Payment of insurance claim										-
General (Clydesdale)	Unrestricted	Fundraising - Valentine Coffee										-
General (Clydesdale)	Unrestricted	Fundraising - Hallowe'en Coffee										-
General (Clydesdale)	Unrestricted	Fundraising - Christmas Sparkle				250.00						250.00
General (Clydesdale)	Unrestricted	Giving Day	0.00									-
General (Clydesdale)	Unrestricted	Harvest Appeal										-
General (Clydesdale)	Unrestricted	Photocopying										-
General (Clydesdale)	Unrestricted	Council Tax Refund										-
General (Clydesdale)	Unrestricted	Bank Cashback										-
General (Clydesdale)	Unrestricted	Fundraising Mad Hatters										-
General (Clydesdale)	Unrestricted	Transfer from Revenue Account (Manse Rent)										-
General (Clydesdale)	Transfer	Transfer from Fabric										-
General (Clydesdale)	Unrestricted	Collection for 3rd party										-
General (Clydesdale)	Unrestricted	Utilities Refund										-
General (Clydesdale) Total	Unrestricted		**18,785.61**	-	-	**957.60**	-	-	**9,075.00**	-	-	**28,818.21**

Analysis of Receipts

Account		Receipt	Donations Received	Legacies	Grants	Receipts from Fundraising Activities	Gross trading receipts	Income from investments other than land and buildings	Rents from land & buildings	Gross receipts from other charitable activities	Other	Total
General (Virgin)	Unrestricted	WFO - Book 1	1,717.00									1,717.00
General (Virgin)	Unrestricted	WFO - Book 2	0.00									-
General (Virgin)	Unrestricted	WFO - Direct Debits	3,956.50									3,956.50
General (Virgin)	Unrestricted	WFO - Cheques	1,575.00									1,575.00
General (Virgin)	Unrestricted	WFO - Cash	182.00									182.00
General (Virgin)	Unrestricted	Fabric Book 3	416.20									416.20
General (Virgin)	Unrestricted	Fabric Direct Debits	0.00									-
General (Virgin)	Unrestricted	Fabric - Cheques	0.00									-
General (Virgin)	Unrestricted	Fabric - Cash	0.00									-
General (Virgin)	Unrestricted	Boxes	0.00									-
General (Virgin)	Unrestricted	Open Plate / Retirals	2,649.45									2,649.45
General (Virgin)	Unrestricted	IR Charities - tax recovered	0.00									-
General (Virgin)	Unrestricted	Donation - Women's Association	0.00									-
General (Virgin)	Unrestricted	Donation - Organisations	0.00									-
General (Virgin)	Unrestricted	Donation - Drop in Club	0.00									-
General (Virgin)	Unrestricted	Donation - Baptisms	0.00									-
General (Virgin)	Unrestricted	Donation - Senior Members	500.00									500.00
General (Virgin)	Unrestricted	Misc Donations	121.04									121.04
General (Virgin)	Unrestricted	Weddings										-
General (Virgin)	Unrestricted	Funerals	0.00									-
General (Virgin)	Unrestricted	Hall Lets							8,820.00			8,820.00
General (Virgin)	Unrestricted	Donation GHS										-
General (Virgin)	Unrestricted	Life & Work										-
General (Virgin)	Unrestricted	Fundraising				2,069.00						2,069.00
General (Virgin)	Unrestricted	Easter Service										-
General (Virgin)	Unrestricted	Grant(s) from CoS trustees			5,260.00							5,260.00
General (Virgin)	Unrestricted	Shop										-
General (Virgin)	Unrestricted	Legacy										-
General (Virgin)	Unrestricted	Payment of insurance claim										-
General (Virgin)	Unrestricted	Fundraising - Valentine Coffee										-
General (Virgin)	Unrestricted	Fundraising - Hallowe'en Coffee										-
General (Virgin)	Unrestricted	Fundraising - Christmas Sparkle				230.00						230.00
General (Virgin)	Unrestricted	Giving Day	1,905.00									1,905.00
General (Virgin)	Unrestricted	Harvest Appeal										-
General (Virgin)	Unrestricted	Photocopying										-
General (Virgin)	Unrestricted	Council Tax Refund										-
General (Virgin)	Unrestricted	Bank Cashback									6.59	6.59
General (Virgin)	Unrestricted	Fundraising Mad Hatters										-
General (Virgin)	Unrestricted	Transfer from Revenue Account (Manse Rent)										-
General (Virgin)	Transfer	Transfer from previous General Fund (Clydesdale)									20,513.24	20,513.24
General (Virgin)	Unrestricted	Collection for 3rd party									407.80	407.80
General (Virgin)	Unrestricted	Utilities Refund										-
General (Virgin) Total	Unrestricted		**13,022.19**	**-**	**5,260.00**	**2,299.00**	**-**	**-**	**8,820.00**	**-**	**20,927.63**	**50,328.82**

Analysis of Payments

Account	Category	Payment	Costs of generating funds	Gross trading payments	Investment management costs	Payments relating directly to charitable activities	Grants and donations	Governance costs	Audit/independent examination	Preparation of annual accounts	Legal costs	Other	Charitable activities	Governance costs	Purchases of fixed assets	Total
General (Clydesdale)	Unrestricted	Minister's Expenses George St				538.50	-									538.50
General (Clydesdale)	Unrestricted	Presbytery Dues				716.00										716.00
General (Clydesdale)	Unrestricted	Council Tax				1,564.04										1,564.04
General (Clydesdale)	Unrestricted	Organist				2,002.00										2,002.00
General (Clydesdale)	Unrestricted	Cleaners				2,052.01										2,052.01
General (Clydesdale)	Unrestricted	Electricity				785.38										785.38
General (Clydesdale)	Unrestricted	Gas				4,236.69										4,236.69
General (Clydesdale)	Unrestricted	Manse Boiler Service				0.00										-
General (Clydesdale)	Unrestricted	Insurance				943.70										943.70
General (Clydesdale)	Unrestricted	Telephone				228.00										228.00
General (Clydesdale)	Unrestricted	Photocopier Maintenance				143.94										143.94
General (Clydesdale)	Unrestricted	Copyright				97.00										97.00
General (Clydesdale)	Unrestricted	Ground Maintenance				449.75										449.75
General (Clydesdale)	Unrestricted	Maintenance				600.00										600.00
General (Clydesdale)	Unrestricted	Stationery				0.00										-
General (Clydesdale)	Unrestricted	Postage				27.52										27.52
General (Clydesdale)	Unrestricted	Window Cleaning				0.00										-
General (Clydesdale)	Unrestricted	Life & Work										84.00				84.00
General (Clydesdale)	Transfer	Fabric Fund Transfer														-
General (Clydesdale)	Transfer	Transfer from old to new Gen.Fund										20,513.24				20,513.24
General (Clydesdale)	Unrestricted	Council of Churches														-
General (Clydesdale)	Unrestricted	Interim Moderator Expenses														-
General (Clydesdale)	Unrestricted	Pulpit Supply				220.00										220.00
General (Clydesdale)	Unrestricted	Gifts														-
General (Clydesdale)	Unrestricted	Training				0.00										-
General (Clydesdale)	Unrestricted	Security				0.00										-
General (Clydesdale)	Unrestricted	Donations to Sudan, Legion Scotland				55.00										55.00
General (Clydesdale)	Unrestricted	COS Congregational Payments														-
General (Clydesdale)	Transfer	Transfer to Sunday School														-
General (Clydesdale)	Unrestricted	Fundraising - expenses														-
General (Clydesdale)	Unrestricted	Janitor				586.08										586.08
General (Clydesdale)	Unrestricted	Flower Guild														-
General (Clydesdale)	Unrestricted	Easter - Expenses														-
General (Clydesdale)	Unrestricted	Church Equipment				12.99										12.99
General (Clydesdale)	Transfer	Outreach Charity										210.00				210.00
General (Clydesdale)	Unrestricted	Christmas - Expenses														-
General (Clydesdale)	Unrestricted	Bank Charges				241.85										241.85
General (Clydesdale)	Unrestricted	Grangemouth Community Care														-
General (Clydesdale)	Unrestricted	Sundries				26.51										26.51
General (Clydesdale)	Unrestricted	Minister's Expenses (personal)														-
General (Clydesdale) Total	Unrestricted		-	-	-	**15,526.96**	-	-	-	-	-	**20,807.24**	-	-	-	**36,334.20**

Analysis of Payments

Account	Category	Payment	Costs of generating funds	Gross trading payments	Investment management costs	Payments relating directly to charitable activities	Grants and donations	Governance costs	Audit/independent examination	Preparation of annual accounts	Legal costs	Other	Charitable activities	Governance costs	Purchases of fixed assets	Total
General (Virgin)	Unrestricted	Minister's Expenses George St				756.00										756.00
General (Virgin)	Unrestricted	Presbytery Dues				0.00										-
General (Virgin)	Unrestricted	Council Tax				2,345.40										2,345.40
General (Virgin)	Unrestricted	Organist				2,156.00										2,156.00
General (Virgin)	Unrestricted	Cleaners				1,580.06										1,580.06
General (Virgin)	Unrestricted	Electricity				1,041.15										1,041.15
General (Virgin)	Unrestricted	Gas				1,873.06										1,873.06
General (Virgin)	Unrestricted	Manse Boiler Service				0.00										-
General (Virgin)	Unrestricted	Insurance				1,032.73										1,032.73
General (Virgin)	Unrestricted	Telephone				0.00										-
General (Virgin)	Unrestricted	Photocopier Maintenance				0.00										-
General (Virgin)	Unrestricted	Copyright				100.00										100.00
General (Virgin)	Unrestricted	Ground Maintenance				120.00										120.00
General (Virgin)	Unrestricted	Maintenance				4,888.30										4,888.30
General (Virgin)	Unrestricted	Stationery				0.00										-
General (Virgin)	Unrestricted	Postage				11.31										11.31
General (Virgin)	Unrestricted	Window Cleaning				0.00										-
General (Virgin)	Unrestricted	Life & Work										14.00				14.00
General (Virgin)	Transfer	Fabric Fund Transfer														-
General (Virgin)	Transfer	Transfer from old to new Gen.Fund														-
General (Virgin)	Unrestricted	Council of Churches														-
General (Virgin)	Unrestricted	Interim Moderator Expenses														-
General (Virgin)	Unrestricted	Pulpit Supply				216.00										216.00
General (Virgin)	Unrestricted	Gifts				33.98										33.98
General (Virgin)	Unrestricted	Training														-
General (Virgin)	Unrestricted	Security				12.00										12.00
General (Virgin)	Unrestricted	Donations to Sudan, Legion Scotland				352.53										352.53
General (Virgin)	Unrestricted	COS Congregational Payments				24,775.00										24,775.00
General (Virgin)	Transfer	Transfer to Sunday School														-
General (Virgin)	Unrestricted	Fundraising - expenses														-
General (Virgin)	Unrestricted	Janitor				1,941.40										1,941.40
General (Virgin)	Unrestricted	Flower Guild														-
General (Virgin)	Unrestricted	Easter - Expenses														-
General (Virgin)	Unrestricted	Church Equipment														-
General (Virgin)	Transfer	Outreach Charity										150.00				150.00
General (Virgin)	Unrestricted	Christmas - Expenses														-
General (Virgin)	Unrestricted	Bank Charges														-
General (Virgin)	Unrestricted	Grangemouth Community Care														-
General (Virgin)	Unrestricted	Sundries				220.54										220.54
General (Virgin)	Unrestricted	Minister's Expenses (personal)														-
General (Virgin) Total	Unrestricted		-	-	-	**43,455.46**	-	-	-	-	-	**164.00**	-	-	-	**43,619.46**