Christian Brethren Ebenezer Hall

(SC001121)

2025 Annual Accounts

Summary of Accounts, 2025

	Kingdom Bank Savings Ac	Business Savings Ac	Congregational Account	Cash Account	Missionary Account	Totals
Opening Balance (at 01 Jan)	£ 43,241.54	£ 10,255.18	£ 1,056.83	£ 67.74	£ 911.56	£ 55,532.85
Bank Interest	£ 540.68	£ 90.26	£ 13.95	£ -	£ 8.60	£ 653.49
Income	£ -	£ -	£ 51,418.33	£ 228.32	£ 3,735.00	£ 55,381.65
Expenditure	£ -	£ -	£ (61,228.49)	£ (59.75)	£ (3,900.00)	£ (65,188.24)
Transfers	£ (10,000.00)	£ -	£ 10,000.00	£ -	£ -	£ -
Transfers	£ -	£ -	£ 142.00	£ (142.00)	£ -	£ -
Transfers	£ -	£ -	£ -	£ -	£ -	£ -
Closing Balance (at 31 Dec)	£ 33,782.22	£ 10,345.44	£ 1,402.62	£ 94.31	£ 755.16	£ 46,379.75

Summary of Accounts, 2024

	Kingdom Bank Savings Ac	Business Savings Ac	Congregational Account	Cash Account	Missionary Account	Totals
Opening Balance (at 01 Jan)	£ 50,787.20	£ 23,520.21	£ 1,456.14	£ 68.06	£ 546.38	£ 76,377.99
Bank Interest	£ 2,454.34	£ 234.97	£ 18.21	£ -	£ 15.18	£ 2,722.70
Income	£ -	£ -	£ 41,824.48	£ 166.68	£ 2,700.00	£ 44,691.16
Expenditure	£ -	£ -	£ (65,909.00)	£ -	£ (2,350.00)	£ (68,259.00)
Transfers	£ -	£ (13,500.00)	£ 13,500.00	£ -	£ -	£ -
Transfers	£ -	£ -	£ 167.00	£ (167.00)	£ -	£ -
Transfers	£ (10,000.00)	£ -	£ 10,000.00	£ -	£ -	£ -
Closing Balance (at 31 Dec)	£ 43,241.54	£ 10,255.18	£ 1,056.83	£ 67.74	£ 911.56	£ 55,532.85

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Treasurer

Income and Spending

2025, 01 Jan to 31 Dec

Income Categories	Congregation A/c	Cash A/c	Missionary A/c	Total
Bank Interest	£ 13.95	£ -	£ 8.60	£ 22.55
Collections	£ 51,418.33	£ 228.32	£ 3,735.00	£ 55,381.65
Transfers (Nett from Business Savings A/c)	£ -	£ -	£ -	£ -
Transfers (from Cash A/c)	£ 142.00	£ (142.00)	£ -	£ -
Transfers (from Kingdom Bank Savings A/c)	£ 10,000.00	£ -	£ -	£ 10,000.00
Total Income Categories	£ 61,574.28	£ 86.32	£ 3,743.60	£ 55,404.20

Expense Categories	Congregation A/c	Cash A/c	Missionary A/c	Total
Advertising	£ 333.80	£ -	£ -	£ 333.80
Communion Wine	£ 583.54	£ -	£ -	£ 583.54
Equipment	£ -	£ -	£ -	£ -
Gifts	£ 5,050.00	£ -	£ 3,900.00	£ 8,950.00
Insurance	£ 2,613.44	£ -	£ -	£ 2,613.44
Maintenance	£ 21,291.56	£ -	£ -	£ 21,291.56
Miscellaneous	£ 869.99	£ -	£ -	£ 869.99
Missionary Class/Shoebox appeal	£ 667.98	£ -	£ -	£ 667.98
Mothers & Toddlers	£ 1,146.28	£ -	£ -	£ 1,146.28
Provisions	£ 5,610.89	£ 9.75	£ -	£ 5,620.64
Services	£ 13,398.79	£ -	£ -	£ 13,398.79
Speakers Expenses	£ -	£ 50.00	£ -	£ 50.00
Sundries	£ 708.91	£ -	£ -	£ 708.91
Sunday School	£ 1,839.20	£ -	£ -	£ 1,839.20
Youth Work / Explorers / Friday Night Youth Club	£ 7,114.11	£ -	£ -	£ 7,114.11
Total Expense Categories	£ 61,228.49	£ 59.75	£ 3,900.00	£ 65,188.24

	Congregation A/c	Cash A/c	Missionary A/c
Income less Expenditure	£ 345.79	£ 26.57	£ (156.40)

2024, 01 Jan to 31 Dec

Income Categories	Congregation A/c	Cash A/c	Missionary A/c	Total
Bank Interest	£ 18.21	£ -	£ 15.18	£ 33.39
Collections	£ 41,824.48	£ 166.68	£ 2,700.00	£ 44,691.16
Transfers (Nett from Business Savings A/c)	£ 13,500.00	£ -	£ -	£ 13,500.00
Transfers (from Cash A/c)	£ 167.00	£ (167.00)	£ -	£ -
Transfers (from Kingdom Bank Savings A/c)	£ 10,000.00	£ -	£ -	£ 10,000.00
Total Income Categories	£ 65,509.69	£ (0.32)	£ 2,715.18	£ 68,224.55

Expense Categories	Congregation A/c	Cash A/c	Missionary A/c	Total
Advertising	£ 59.68	£ -	£ -	£ 59.68
Communion Wine	£ 426.55	£ -	£ -	£ 426.55
Equipment	£ 966.01	£ -	£ -	£ 966.01
Gifts	£ 18,489.00	£ -	£ 2,350.00	£ 20,839.00
Insurance	£ 2,604.40	£ -	£ -	£ 2,604.40
Maintenance	£ 20,678.05	£ -	£ -	£ 20,678.05
Miscellaneous	£ 295.62	£ -	£ -	£ 295.62
Missionary Class/Shoebox appeal				
Mothers & Toddlers	£ 1,362.99	£ -	£ -	£ 1,362.99
Provisions	£ 4,068.96	£ -	£ -	£ 4,068.96
Services	£ 7,962.84	£ -	£ -	£ 7,962.84
Speakers Expenses				
Sundries	£ 1,658.06	£ -	£ -	£ 1,658.06
Sunday School	£ 2,188.55	£ -	£ -	£ 2,188.55
Youth Work / Explorers / Friday Night Youth Club	£ 5,148.29	£ -	£ -	£ 5,148.29
Total Expense Categories	£ 65,909.00	£ -	£ 2,350.00	£ 68,259.00

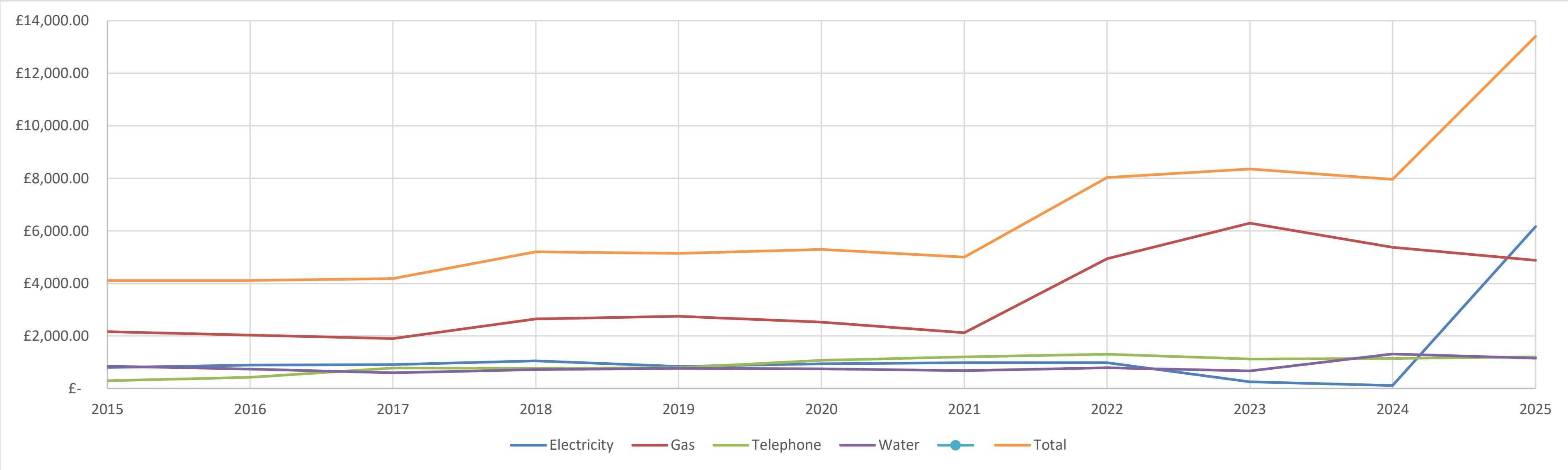
	Congregation A/c	Cash A/c	Missionary A/c
Income less Expenditure	£ (399.31)	£ (0.32)	£ 365.18

Gifts

Date	Payee	Congregation A/c	Missionary A/c
13-Jan-25	International Needs		£ 500.00
27-Jan-25	Christian Institute, Nigel Kenny	£ 500.00	
29-Jan-25	Derek Malcom		£ 500.00
04-Feb-25	Stephen Grant	£ 500.00	
25-Feb-25	Blair Martin	£ 500.00	
18-Mar-25	Iain Jamieson		£ 500.00
17-Apr-25	Stephen Grant	£ 500.00	
10-Jun-25	John Dunlop for Sri Lanka	£ 500.00	
11-Jun-25	Stephen Grant	£ 500.00	
02-Sep-25	Joel Hawthorn		£ 350.00
08-Sep-25	Tom Rice		£ 350.00
11-Sep-25	Nagy Iskander		£ 500.00
22-Sep-25	Simon Snodgrass	£ 350.00	
30-Sep-25	Iain Jamieson	£ 350.00	
03-Oct-25	David MacAdam	£ 350.00	
09-Oct-25	Alan Park	£ 500.00	
13-Oct-25	Gordon McCracken		£ 500.00
14-Nov-25	OM, Julyan Lidstone		£ 350.00
14-Nov-25	Joshua Kaye		£ 350.00
21-Nov-25	Gordon McCracken	£ 500.00	
	Totals (by account)	£ 5,050.00	£ 3,900.00
	TOTAL GIFTS	£ 8,950.00	

Services

Service	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Electricity	£ 801.00	£ 900.00	£ 912.00	£ 1,056.00	£ 837.00	£ 942.00	£ 984.00	£ 984.00	£ 264.00	£ 120.00	£ 6,165.00
Gas	£ 2,163.77	£ 2,032.28	£ 1,898.92	£ 2,648.99	£ 2,746.52	£ 2,537.12	£ 2,128.21	£ 4,940.34	£ 6,296.60	£ 5,377.19	£ 4,876.97
Telephone	£ 298.22	£ 432.62	£ 781.49	£ 767.71	£ 792.91	£ 1,067.57	£ 1,209.60	£ 1,310.87	£ 1,124.96	£ 1,146.59	£ 1,208.66
Water	£ 847.00	£ 746.00	£ 596.00	£ 728.00	£ 764.00	£ 748.00	£ 684.00	£ 792.00	£ 672.00	£ 1,319.06	£ 1,148.16
Total	£ 4,109.99	£ 4,110.90	£ 4,188.41	£ 5,200.70	£ 5,140.43	£ 5,294.69	£ 5,005.81	£ 8,027.21	£ 8,357.56	£ 7,962.84	£ 13,398.79



Maintenance

Date	Payee	Description		Expenditure
06-Jan-25	Rentokil Initial Ltd.	Pest control - rats	£	354.00
23-Jan-25	Shear Class Plumbing & Heating Ltd	Replacement boiler	£	14,822.36
18-Feb-25	MS Johnston	Firedoors	£	3,555.60
26-Mar-25	Rentokil Initial Ltd.	Pest control - rats	£	354.00
08-Apr-25	Mark Elliot Contracts	Radiator cover repairs	£	250.00
01-May-25	Firepoint Ltd.	Fire extinguisher service	£	257.10
17-Jul-25	Rentokil Initial Ltd.	Pest control - rats	£	389.40
15-Oct-25	Rentokil Initial Ltd.	Pest control - rats	£	389.40
10-Dec-25	Enterprise Control Engineers Ltd	Control panel - software update	£	267.84
12-Dec-25	Jamie Brownlie	WiFi router; Ethernet crimp & cable; replacement lights; LED driver	£	262.46
30-Dec-25	Rentokil Initial Ltd.	Pest control - rats	£	389.40
	TOTAL		£	21,291.56