

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	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	19,140	-	-	-	19,140	22,130
Legacies	4,825	-	-	-	4,825	13,500
Grants	-	10,000	-	-	10,000	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	1	-	-	-	1	0
Rents from land & buildings	10,000	-	-	-	10,000	10,200
Gross receipts from other charitable activities	76	-	-	-	76	-
	-	-	-	-	-	-
A1 Sub total	34,042	10,000	-	-	44,042	45,831
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	34,042	10,000	-	-	44,042	45,831
A3 Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	57,653	-	-	-	57,653	35,773
Heating & Lighting Upgrade	7,182	10,000	-	-	17,182	-
Grants and donations	125	-	-	-	125	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	14,492
Other	-	-	-	-	-	-
A3 Sub total	64,960	10,000	-	-	74,959.60	50,265
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	126,185
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	126,185
Total payments	64,960	10,000	-	-	74,960	176,450
Net receipts / (payments)	(30,918)	-	-	-	(30,918)	(130,620)
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(30,918)	-	-	-	(30,918)	(130,620)

Section B Statement of balances

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 £
B1 Cash funds	Cash and bank balances at start of year	67,717	-			67,717	198,337
	Surplus / (deficit) shown on receipts and payments account	(30,918)	-			(30,918)	(130,620)
		-				-	-
						-	-
	Cash and bank balances at end of year	36,800	-	-	-	36,800	67,717
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			-	-
			-	-
			-	-
			-	-
			-	-
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	None		-	-
			-	-
			-	-
			-	-
			-	-
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			-	-
			-	-
			-	-
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature


R. R. Fairgrieve

Print Name

Robert D Christie
Margaret Fairgrieve

Date of
approval

14 Jan 26

14 Jan 26

Section C Notes to the Accounts

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

Energy Fund is restricted fund for Heating & Lighting Improvements. This is set up to accept grants from the Synod of Scotland of the United Reformed Church intended solely for payments towards Heating & Lighting Improvements.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
			-
			-
			-
Total			-

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)

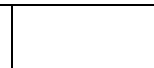


C3b Trustee remuneration - details

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)



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

All United Reformed Churches contribute to the national URC Ministry and Mission Fund. This fund bears the costs of all ministers' stipends and employer's contributions for national insurance, pensions and housing.

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 £
Direct Giving	15,960	-	-	-	15,960	15,121
Other Donations	200	-	-	-	200	1,766
Gift Aid Tax Relief	2,980	-	-	-	2,980	5,244
	-	-	-	-	-	-
Total	19,140	-	-	-	19,140	22,130

- - - - -

2 Grants & Loans

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Grant towards Heating & Lighting Upgrade	-	10,000	10,000	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	10,000	10,000	-

- - - - -

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 £
Sale of Goods	61	-	-	-	61	-
Refund on faulty goods purchased (2024)	15	-	-	-	15	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	76	-	-	-	76	-

- - - - -

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 £
Building Maintenance & Cleaning	1,360	-	-	-	1,360	444
Building Services	17,054	-	-	-	17,054	1,873
Building Projects	5,093	-	-	-	5,093	10,816
Consumables	245	-	-	-	245	156
Bank Charges	-	-	-	-	-	-
Worship Resources, Pulpit Supply & Expenses	2,525	-	-	-	2,525	4,085
Ministry & Mission payment to URC (Note C6)	13,999	-	-	-	13,999	13,999
Synod Attendance Fees	-	-	-	-	-	56
Loan Repayments to Synod	17,376	-	-	-	17,376	4,344
	-	-	-	-	-	-
Total	57,653	-	-	-	57,653	35,773

- - - - -

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
	Main Operating Account					
Receipts						
Donations	19,140	-	-	-	19,140	22,130
Legacies	4,825	-	-	-	4,825	13,500
Grants & Loans	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments not land and buildings	1	-	-	-	1	-
Rents from land & buildings	10,000	-	-	-	10,000	10,200
Gross receipts from other charitable activities	76	-	-	-	76	-
Sub total	34,042	-	-	-	34,042	45,830
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	34,042	-	-	-	34,042	45,830
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	57,653	-	-	-	57,653	35,773
Payment towards Heating & Lighting Upgrade	7,182	-	-	-	7,182	-
Grants and donations	125	-	-	-	125	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	14,492
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
Sub total	64,960	-	-	-	64,960	50,265
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	126,185
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	126,185
Total payments	64,960	-	-	-	64,960	176,450
Net receipts / (payments)	(30,918)	-	-	-	(30,918)	(130,620)
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(30,918)	-	-	-	(30,918)	(130,620)

Nature and purpose of funds

Main Operating Account is the main fund for regular transactions and operating income and expenditure.

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	Total restricted funds	Total restricted funds last period
Energy Fund						
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	10,000	-	-	-	10,000	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments not land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	10,000	-	-	-	10,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	10,000	-	-	-	10,000	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Payment towards Heating & Lighting Upgrade	10,000	-	-	-	10,000	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	10,000	-	-	-	10,000	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	10,000	-	-	-	10,000	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Energy Fund is restricted fund for Heating & Lighting Improvements. This is set up to accept grants from the Synod of Scotland of the United Reformed Church intended solely for payments towards Heating & Lighting Improvements. The grant amount was fully utilised within the financial year.