

ACHNCARRY CHURCH ACCOUNTS, 1st April 2025 to 31st March 2026

Income and Expenditure

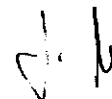
OSCR No SC 016878

<u>Receipts for the year</u>	<u>2026</u>	<u>2025</u>
Donation box	382.58	306.41
DonR payments	6.12	16.15
Christmas service offerings	146.50	248.35
Clan Gathering offerings		95.00
Ian Stevenson funeral donation		100.00
Easter service offerings	110.00	
Misc donation		50.00
CAF donation (Mrs Ogilvy)	250.00	1300.00
Autumn Service offerings	108.50	
Comms West electricity usage	50.00	
Grant from Lochielnet		
Grant from ABC Group		2410.80
SSEN electricity refund	265.00	
	<u>1318.70</u>	<u>4526.71</u>
BoS Inst Access A/c Interest	36.78	
Darlington Building Society interest	61.66	187.64
	<u>1417.14</u>	<u>4714.35</u>
<u>Total Receipts for the year</u>		
<u>Payments for the year</u>		
Insurance	119.60	119.60
Electricity	322.71	65.88
Donation to Minister	75.00	75.00
Fabric repairs and renewals	0.00	0.00
Cradle Roll renewal	0.00	118.23
Interpretation Board	0.00	2,410.80
Bank charges	44.25	
	<u>561.56</u>	<u>2,789.51</u>
<u>Total Payments for the year</u>		
<u>Surplus/deficit for the year</u>	<u>855.58</u>	<u>1,924.84</u>

Chairperson



Auditor



St Ciarans Church Statement of Balances 2025/26

Balances as at 31st March 2026

	2026	2025
Bank of Scotland opening balance	9,964.54	8,227.34
Darlington Building Society opening balance	9,823.64	9,636.00
Cash opening balance	0.00	0.00
Surplus/(deficit) for the year	855.58	1,924.84

Total Funds as at 31st March 26

20,643.76 19,788.18

Whereof;

Bank of Scotland closing balance	5,721.68	9,964.54
Darlington Building Society closing balance	0.00	9,823.64
BoS Inst Access a/c closing balance	14,922.08	
Cash closing balance	0.00	0.00

Total Funds at 31st March 2026

20,643.76 19,788.18

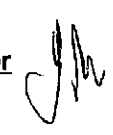
Assets at 31st March 2026

Total cash in hand 20643.76 19788.18

Total assets at 31st March 2026

20,643.76 19,788.18

Chairman


Auditor 

St Ciaran's Church, expenditure for the year April 2025 to March 2026

[illegible]

St Ciaran's Church. Income for the year April 2025 to March 2026

[illegible]

Opening balance April 2025	9964.54
Income for the year	1318.70
Expenditure for the year	5561.56
Carry forward total	5721.68