

Receipts and Payments Account for year ending December 2025

Receipts	2025	2024	Payments	2025	2024
Collection	£13,208.00	£10,812.30	Minister	£4,940.00	£4,940.00
Transfers	£450.00	£200.00	Minister's Expenses		
Donations	£690.00	£430.00	Gas	£5,920.69	£4,939.99
Affiliation Fees	£310.00	£300.00	Electricity	£1,697.28	£1,697.28
Fundraising	£3,268.00	£4,000.00	General expenses	£451.51	£917.01
Shares	£38,555.71	£1,438.88	Organists	£3,880.00	£3,340.00
Fayre	£1,400.00	£1,330.00	Cleaning	£760.00	£699.00
Refunds		£165.00	Pulpit supply		
Spare change	£282.00	£218.50	Gas servicing		
Benevolent Fund	£108.00	£230.00	Scottish Federation	£300.00	£400.00
Charity collections		£226.00	National Federation	£455.00	
			Charity donations	£200.00	£511.00
			Shares management	£28.03	£56.17
			Transfer		
			tests	£247.50	£162.90
			Insurance	£1,881.64	£1,775.13
			Repairs	£2,816.41	£3,207.97
Balance	£58,271.71	£19,350.68	Balance	£23,578.06	£22,646.45

Statement of balances at 31st December 2023

Opening Balance	£9,399.88	£11,785.65
Surplus	£34,693.65	£2,385.77
Closing Balance	£44,093.53	£9,399.88

Approved by the Trustees and signed on their behalf

Isabel Mac Laren

Larkhall Congregational Church - President