

Shetland District of the Methodist Church Balance Sheet 1st Sep 2024 - 31st Aug 2025

Income

Balances of Accounts as at 1st Sep 2024

TMCP District & Circuit Trusts

320001 District	16032 District Advance Fund	22,471.23
320001 District	20517 Royle Trust Shetland Manasses	66,158.45
320101 Circuit	17173 Model Trust Fund	8,290.58
320101 Circuit	12642 Reserve	2,420.20
		99,340.46

CFB Accounts

08418010 District	Shetland Royle Trust Manasses Fund	3,020.48
08418030 District	Shetland General Fund	13,095.35
		16,115.83

Bank of Scotland

501615	Treasurer's Account	28,250.91
10393162	Business Savings a/c (FTW)	34,851.27
10328862	Business Savings a/c FS & Pioneer Worker	76,971.67
		140,073.85

Income

Assessment ¹	61,739.09
Grants & corporate donations ⁵	0.00
Gift Day	1,901.00
Donations (excl. FTW)	1,200.00
FTW/FS donations (reg & ad hoc) ⁵	6,596.00
Correction ²	564.38
Contact ⁴	0.00
Rental ³	16,900.00
Drawdown ⁷	13,000.00
Transfer ⁸ from other a/c e.g. CORRA & NFNP	25,178.78
Misc	13,917.09
Total	140,996.84
	396,526.98

Transfers into FTW a/c	705.49
Interest from B of S a/c	929.14
Int from CFB a/c's	660.75
Increase in TMCP trust funds	65,727.02
	68,022.40
	464,549.38

Expenditure

Wages & Salaries ¹	79,570.72
HMRC ²	5,313.87
WPT ³	1,523.20
MCF/MCH ⁴	20,289.75
Hons/P ⁵	1,159.20
Mileage	103.05
Travel ¹¹	2,781.10
Publicity	2,327.71
Manse ¹⁰	21,492.03
Stat/Post/Bks ¹⁴	2,957.55
Telephone ⁷	1,179.75
Prof Fees	0.00
Council Tax ⁸	0.00
Hospitality	18.43
Insurance ⁹	10,888.87
FTW ⁶	11,121.68
FSG Capital Exp ¹⁵	734.36
Transfer ¹²	132.11
Misc/Ad Hoc ¹³	899.55
Total (month)	162,492.93

Transfers from FTW	25,178.78
Drawdown from CFB General Fund	13,000.00
	38,178.78

Balances of Accounts as at 31st Aug 2025

TMCP District & Circuit Trusts

320001 District	16032 District Advance Fund	43,265.00
320001 District	20517 Royle Trust Shetland Manasses	67,682.85
320101 Circuit	17173 Model Trust Fund	50,716.47
320101 Circuit	12642 Reserve	2,449.95
		164,114.27

CFB Accounts

08418010 District	Shetland Royle Trust Manasses Fund	4,125.79
08418030 District	Shetland General Fund	604.00
		4,729.79

Bank of Scotland

501615	Treasurer's Account	6,754.82
10393162	Business Savings a/c (FTW)	10,594.72
10328862	Business Savings a/c FS & Pioneer Worker	77,684.07
		95,033.61
		464,549.38

Attn: Stuart
18/11/25
Treasurer.