

**FINDLAY CHURCH
BALANCES AT 30 NOVEMBER 2024**

	<u>2025</u>		<u>2024</u>		<u>Notes</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
<u>Assets</u>					
<u>Cash at bank</u>					
BoS Treasurer's account	20,408		10,718		
BoS Business banking instant access	15,500		10,193		
BoS Term deposits	<u>48,000</u>		<u>47,000</u>		
		83,908		67,911	
<u>Debtors</u>					
Sundry Debtors		0		34	
		<u>83,908</u>		<u>67,945</u>	
<u>Less</u>					
Creditors		0		0	
		<u>83,908</u>		<u>67,945</u>	
General Fund at start of the year		37,945		13,653	
Surplus/(Deficit) for the year	15,963		29,292		
Transfer to other reserves	<u>0</u>		<u>(5,000)</u>		
		15,963		24,292	
		<u>53,908</u>		<u>37,945</u>	
Other reserves	25,000		25,000		<i>1</i>
Transfer from general fund	<u>5,000</u>		<u>5,000</u>		
		30,000		30,000	
Total		<u>83,908</u>		<u>67,945</u>	

Notes

- 1 £25,000 transferred to reserves from the General Fund in 2022.
- 2 There are no restricted reserves



Gilbert M Campbell
Chairman of the Trustees

25th March 2026

