FINTRY KIRK RESILIENCE AND COMMUNITY TRUST

Trustees' Report

&

RECEIPTS & PAYMENTS ACCOUNTS

for year ended

31st May, 2026.

Charity No: SC053526

Fintry Kirk Resilience and Community Trust
Receipts & Payments Account Year Ended 31st May, 2026.

	Unrestricted Funds	Restricted Funds	Deposit Fund	Total 2026	Total 2025
Receipts.	£	£	£	£	£
Donations	605.00			605.00	2,987.90
Gift Aid Donations	5,450.00			5,450.00	2,400.00
Fund Raising	1,197.86			1,197.86	725.00
Membership	47.00			47.00	
Rental	220.00			220.00	
Lottery	67.50			67.50	
HMRC (Gift Aid)	1,363.06			1,363.06	
Grants		27,570.00		27,570.00	
Contra entry January	1,000.00			1,000.00	
Deposit a/c interest			3.29	3.29	
Total Receipts	**£9,950.42**	**£27,570.00**	**£3.29**	**£37,523.71**	**£6112,90**

				Total 2026	Total 2025
Payments.				£	£
(Grants)					
Purchase of Church		24,570.00		24,570.00	
Professional Fees	1,985.00			1,985.00	60.00
Electricity	444.96			444.96	
Bank Charges	0.92			0.92	
Insurance	851.24			851.24	
Maintenance	230.00			230.00	
Contra entry January	1,000.00			1,000.00	
Total Payments	**£4,512.12**	**£24,570.00**		**£29,082.12**	**£60.00**

Movement in the year
Excess of Receipts over Payments **£5,438.30**

Transfer to Deposit a/c **£5,000.00** **£5,000.00**

BANK BALANCE AS AT 01.06.25	**£6,052.90**

BANK & DEPOSIT BALANCE AS AT 31.05.26.

GENERAL FUND	**£9,491.20**
DEPOSIT A/C	**£5,003.29**
TOTAL AS AT 31.5.26	**£14,494.49**

NOTES TO ACCOUNTS

No Trustee received reimbursement of expenses.

The Trust received generous Donations throughout the year of £605.00, also Gift Aid donations totalling £5,450.00. The Trust also received funding from Scotland Land Fund towards the purchase of the Church amounting to £24,570.00 A grant of £3,000.00 was also received towards the cost of Insurance, Electricity heating. Fund raising amounted to £1197.86, thanks to all who gave their time & support to these events. Gift Aid donations generated a refund from HMRC of £1363.06. Income was also received from Rental of premises & Stirling Lottery.

The Trust thanks everyone in the community for their support throughout the year.

PREPARED BY Sandra Smith
Treasurer

Signed: Sandra Smith Date: 17-7-26.

EXAMINED AND APPROVED BY
Janet Hulme

Signed: Janet M. Hulme Date: 17:07:26