

**Alness Church of Scotland
Receipts and Payments Account
Year ended 31 December 2025**

	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total 2025	Total 2024
Receipts					
Note 3					
Donations	£64035	£1179		£65214	£54361
Legacies					
Activities for Generating Funds					
Bank & Deposit interest					
Transfer of Union Balance	£1772			£1772	£140824
Investment income	£7978		£354	£8332	£2570
	£73785	£1179	£354	£75318	£197755
Sales of assets					
Sales of investments	£0			£0	£0
Grants					
Receipts from General Trustees	£0			£0	£0
Other receipts					
Total Receipts	£73785	£1179	£354	£75318	£197755
Payments					
Note 4					
Costs of generating funds	£121			£121	£197
Charitable activities	£95761	£1042	£400	£97203	£63504
Governance Costs					
Purchase of Investments	£0	£0	£0	£0	£99989
Total Payments	£95882	£1042	£400	£97324	£163690
Excess of receipts over payments for the year before transfers	-£22097	£137	-£46	-£22006	+£34065
Transfers	£0	£0	£0	£0	£0
Excess of receipts over payments for the year	-£22097	£137	-£46	-£22006	+£34065