

**Ainess Church of Scotland
Statement of Balances
at 31 December 2025**

	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total 2025	Total 2024
<u>Bank & Deposit Balances</u>					
Bank & Deposit Balances brought forward	£57651	£1330	£64	£59045	£24980
<u>Movement in year:</u>					
Excess of receipts over payments for the year	-£22097	+£137	-£46	-£22006	+£34065
<u>Bank & Deposit Balances</u>					
Carried forward	£35554	£1467	£18	£37039	£59045
<u>Investments at Market Value</u>					
	Note 7				
CoSITIF	£145211		£6697	£151908	£147507
CoSITDF	£8264			£8264	£8112
TOTAL	£153475		£6697	£160172	£155619
<u>Assets</u>					
Gift Aid Receivable	£4000			£4000	£4000
Total Assets	£4000			£4000	£4000
Liabilities	None			None	

The accounts were approved by the Kirk Session and Financial Board on

date... 10/2/2026

for and on behalf of the Kirk Session and Financial Board

John McHarg

.....Session Clerk

William Z. Reel

.....Treasurer