

APPENDIX

1.

Funds held on behalf of the congregation by the Church of Scotland General Trustees for the benefit of the congregation in the Revenue Account (this account deals with the management and lease of the Alness Parish Church of Scotland manse at 27 Darroch Brae, Alness IV17 0SD.)

The current monthly rent is £690 per month and the agent's monthly fees is £82.80 per month

Closing balance on 31/12/2024	£13153.19
Rent received	£6901.00
Revenue interest	£669.94
Credits	£7570.94
Agents management fees	£1008.10
Repairs and other costs	£648.00
Debits	£1656.10
Closing balance at 31/12/25	£19068.03

2.

Temporary Funds held on behalf of the congregation by the Church of Scotland General Trustees from the sale of Alness Parish Church of Scotland

Sale price	£76000.00
Valuation report	£1200.00
Law Dept charges	£1510.00
Various other outlay (10 items) costs	£1755.50
Total outlay	£4465.50
Closing Balance	£71534.50