APPENDIX 2

OSCR
Scottish Charity Regulator

Enter charity name below | Enter SC No. below

Kilsyth Community Church | **SC048697**

Receipts and payments accounts

For the period from	Period start date: Day	Month	Year	to	Period end date: Day	Month	Year
	01	01	2025		31	12	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	125,299				125,299	79,506
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities					-	
Gross trading receipts	-				-	-
Income from investments other than land and buildings	979				979	1,141
Rents from land & buildings					-	
Gross receipts from other charitable activities	22,383				22,383	49,624
					-	
A1 Sub total	148,661	-	-	-	148,661	130,271
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	148,661	-	-	-	148,661	130,271
A3 Payments						
Expenses for fundraising activities	172,833				172,833	100,245
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	1,000				1,000	-
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	173,833	-	-	-	173,833	100,245
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	398				398	829
Purchase of investments					-	
A4 Sub total	398	-	-	-	398	829
Total payments	174,231	-	-	-	174,231	101,074
Net receipts / (payments)	(25,570)	-	-	-	(25,570)	29,197
A5 Transfers to / (from) funds	-				-	
Surplus / (deficit) for year	(25,570)	-	-	-	(25,570)	29,197

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	95,015	2,978			97,993	68,796
	Surplus / (deficit) shown on receipts and payments account	(25,570)				(25,570)	29,197
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	69,445	2,978	-	-	72,423	97,993

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Property	Designated Funds: Property	337,683	337,683	337,683
	Building Upgrade	Designated Funds: Property	52,144	10,430	13,036
	Furniture & Fittings	Designated Funds: Property	18,516	541	553
		Total	408,343	348,654	351,272

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Deferred income & accrued expenses	General Fund	6,252	8,830
		Total	6,252	8,830

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	Gordon Anderson	GORDON ANDERSON	6/9/26

APPENDIX 2

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Freewill & Open offerings	83,984				83,984	61,360
Tax recovered	13,815				13,815	8,446
Donations	27,500				27,500	9,700
					-	
					-	
					-	
Total	125,299	-	-	-	125,299	79,506
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Earmarked income	427				427	240
Other income	21,956				21,956	49,384
					-	
					-	
					-	
					-	
					-	
					-	
Total	22,383	-	-	-	22,383	49,624
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Staff Costs	62,218				62,218	36,970
Other costs	53,581				53,581	31,182
Missionary Expenditure	4,850				4,850	4,515
Property & Resources:						
Rent, rates, insurance, heat & light	26,670				26,670	16,329
Repairs and church expenses	20,722				20,722	7,465
Stationery, advertising and gifts	2,279				2,279	2,396
Telephone and internet	2,513				2,513	1,388
					-	
					-	
					-	
Total	172,833	-	-	-	172,833	100,245
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds General Fund	Unrestricted funds Designated Fund: Property	Unrestricted funds Designated Fund: Mission	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Freewill & Open offerings	83,984				83,984	61,360
Tax recovered	13,815				13,815	8,446
Donations	27,500				27,500	9,700
Earmarked income	-		427		427	240
Other income	21,956				21,956	49,384
Bank Interest	979				979	1,141
					-	
Sub total	148,234	-	427	-	148,661	130,271
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	148,234	-	427	-	148,661	130,271
Payments						
Staff Costs	62,218				62,218	36,970
Other costs	53,581				53,581	31,182
Missionary Expenditure			4,850		4,850	4,515
Rent, rates, insurance, heat & light	26,670				26,670	16,329
Repairs and church expenses	20,722				20,722	7,465
Stationery, advertising and gifts	2,279				2,279	2,396
Telephone and internet	2,513				2,513	1,388
					-	
Audit / independent examination	1,000				1,000	
					-	
					-	
Sub total	168,983	-	4,850	-	173,833	100,245
Payments relating to asset and investment movements						
Purchases of fixed assets		398			398	
Purchase of investments					-	
Sub total	-	398	-	-	398	-
Total payments	168,983	398	4,850	-	174,231	100,245
Net receipts / (payments)	(20,749)	(398)	(4,423)	-	(25,570)	30,026
Transfers to / (from) funds	(9,198)	398	8,800		-	
Surplus / (deficit) for year	(29,947)	-	4,377	-	(25,570)	30,026

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted funds	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	Minibus Fund				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds
Fund for minibus expenses