APPENDIX 2 | Enter charity name below | Enter SC No. below

SC038567

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		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	35,287				35,287	30,777
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	609				609	1,102
Rents from land & buildings					-	
Gross receipts from other charitable activities	372				372	
					-	
A1 Sub total	36,268	-	-	-	36,268	31,879
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	36,268	-	-	-	36,268	31,879
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	6,880				6,880	7,160
Investment management costs					-	
Payments relating directly to charitable activities	12,646				12,646	11,156
Grants and donations	3,418				3,418	3,312
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	22,944	-	-	-	22,944	21,628
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	844				844	16
Purchase of investments					-	
A4 Sub total	844	-	-	-	844	16
Total payments	23,788	-	-	-	23,788	21,644
Net receipts / (payments)	12,480	-	-	-	12,480	10,235
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	12,480	-	-	-	12,480	10,235

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	68,408				68,408	58,173
	Surplus / (deficit) shown on receipts and payments account	12,480				12,480	10,235
						-	
						-	
	Cash and bank balances at end of year	80,888	-	-	-	80,888	68,408
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	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	Furniture			187	249
	Piano			182	243
	Projector			26	34
	Audi kit		844	633	-
	iPad			72	96
	PC			113	150
	Laptop2			234	312
	Audio loop-			157	209
	Mixing Desk			2,303	3,070
		Total	844	3,907	4,363

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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
		Christopher Barratt	28/09/2026

Section C Notes to the Accounts

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

All funds are unrestricted, and used for the purpose of running the Church and funding mission

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)	

C3b Trustee remuneration - details

Authority under which paid	£
Administration services	1,377
Pastors Honorarium	2,975

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£
Travel Expenses	1	182

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Treasurer	Website SSL & Web Hosting	361	

C6 Other information

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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 £
Donations	29,695				29,695	24,193
Gift Aid	3,783				3,783	6,584
Appeals	1,809				1,809	
					-	
Total	35,287	-	-	-	35,287	30,777
	-	-	-	-	-	-

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 £
Meetings	372				372	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	372	-	-	-	372	-
	-	-	-	-	-	-

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 £
Mission	1,291				1,291	2,023
Honorarium	2,975				2,975	3,026
Childrens work	3,756				3,756	2,331
Training	2,101				2,101	2,275
Catering	316				316	253
Subscription	1,014				1,014	550
Speakers	316				316	
Worship & Resources	877				877	698
					-	
					-	
					-	
Total	12,646	-	-	-	12,646	11,156
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	35,287				35,287	30,777
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Interest	609				609	1,102
Rents from land & buildings					-	
Gross receipts from other charitable activities	372				372	
Sub total	36,268	-	-	-	36,268	31,879
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	36,268	-	-	-	36,268	31,879
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments	6,880				6,880	7,160
Investment management costs					-	
Payments relating directly to charitable activities	12,646				12,646	11,156
Grants and donations	3,418				3,418	3,312
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	22,944	-	-	-	22,944	21,628
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets	844				844	16
Purchase of investments					-	
Sub total	844	-	-	-	844	16
					-	
Total payments	23,788	-	-	-	23,788	21,644
					-	
Net receipts / (payments)	12,480	-	-	-	12,480	10,235
Transfers to / (from) funds					-	
Surplus / (deficit) for year	12,480	-	-	-	12,480	10,235
					-	

Nature and purpose of funds
To further the work of the church

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	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