

West Ross Church of Scotland - SC015448

Receipts and Payments Account

Year ended 31 December 2025

		Unrestricted Restricted			
	Note	Funds	Funds	Total	Total
		2025	2025	2025	2024
		£	£	£	£
<u>Receipts</u>					
Donations	4	38,698	2,288	40,986	60,472
Bank and Deposit Interest		2,609		2,609	3,063
Investment Income		270		270	270
Rental of Premises		858		858	500
Other Receipts	4a	10,000		10,000	26,400
<u>Total Receipts</u>		<u>£52,435</u>	<u>£2,288</u>	<u>£54,723</u>	<u>£90,705</u>
<u>Payments</u>					
Charitable Activities	5	67,703	2,790	70,493	60,204
<u>Total Payments</u>		<u>£67,703</u>	<u>£2,790</u>	<u>£70,493</u>	<u>£60,204</u>
<u>Excess of Receipts over Payments</u>		<u>-£15,268</u>	<u>-£502</u>	<u>-£15,770</u>	<u>£30,501</u>
Gross Transfers between Funds In		0	1,600	1,600	1,600
Gross Transfers between Funds Out		- 1,600	0 -	1,600 -	1,600
		<u>-£1,600</u>	<u>£1,600</u>	<u>£0</u>	<u>£0</u>
<u>Net Movement in Funds</u>	1	<u>-£16,868</u>	<u>£1,098</u>	<u>-£15,770</u>	<u>£30,501</u>