

West Ross Church of Scotland - SC015448

Statement of Balances

At 31 December 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
<u>Bank & Deposit Balances</u>	£	£	£	£	£
Bank and deposit balances brought forward	125,709	3,237	-	128,946	98,445
<u>Movement in year:</u>					
Excess of Receipts over Payments for the year	-16,868	1,098	-	-15,770	30,501
Bank and deposit balances carried forward	<u>£108,841</u>	<u>£4,335</u>	<u>-</u>	<u>£113,176</u>	<u>£128,946</u>
<u>Investments at market value</u> (Cost £1,000)	-	-	£12,760		£11,660
<u>Other Assets</u>					
Gift Aid Receivable	-	-	-	-	-
<u>Liabilities</u>					
Bills outstanding at year end	-	-	-	-	-

The accounts were approved by the Kirk Session and Financial Board on ^{26/7} ~~April~~ 2026

For and on behalf of the Kirk Session and Financial Board

Session Clerk

26/7/26

Treasurer

26/7/26