

ST MARY'S ACCOUNTS - 2024/25
BALANCE SHEET - 30 Sept 2025

UT and bank accounts at 1 Oct 2024	
Unit Trust	£172,448.72
Vestry savings	£4,269.96
Restoration savings	£21,300.66
Tolbooth Savings	£1,919.58
Rectory savings	£1,682.50
General day to day account	£9,588.45
Total	£211,209.87

Receipts		Payments	
Quota receipts	£60,238.53	Quota payments	£59,081.51
Restricted receipts	£8,437.35	Restricted payments	£3,566.31
Total receipts	£68,675.88	Total payments	£62,647.82

UT and bank accounts at 30 Sep 2025			
Unit Trust increase in value	£15,874.76	Unit Trust	£188,323.48
		Vestry savings	£14,321.13
		Restoration savings	£18,667.69
		Tolbooth Savings	£1,408.01
		Rectory savings	£1,375.39
		General day to day account	£5,986.74
		Total	£230,082.44

September cash			
Paid into bank 1 Oct	-£690.79	Less: 2023/24 year end adjustment	£2,339.46
	£295,069.72		£295,069.72
		Difference	£0.00

STATEMENT OF BALANCES

	Notes	Vestry Account	Rectory Account	Restoration Account	Tolbooth Account	Total Sept 2025	Total Variance Yr-on-Yr	Total Sept 2024
PROPERTY - BUILDINGS								
Rectory (15% owned by St Mary's)	Note 20	0.00	76,350.00	0.00	0.00	76,350.00	0.00	76,350.00
Tolbooth Hall (100% St Mary's)	- " -	0.00	0.00	0.00	135,000.00	135,000.00	0.00	135,000.00
Total		0.00	76,350.00	0.00	135,000.00	211,350.00	0.00	211,350.00
FINANCIAL INVESTMENTS								
SEC Unit Trust Fund Investment	Note 21	41,709.00	0.00	88,148.58	58,465.89	188,323.48	15,874.75	172,448.72
Total		41,709.00	0.00	88,148.58	58,465.89	188,323.48	15,874.75	172,448.72
CASH AT BANK								
Reliance Bank Account	Note 22	6,677.53	0.00	0.00	0.00	6,677.53	(571.46)	7,248.99
Reliance Savings Account	Note 21	14,321.13	1,375.39	18,667.69	1,408.01	35,772.22	6,599.52	29,172.70
		20,998.66	1,375.39	18,667.69	1,408.01	42,449.75	6,028.06	36,421.69
TOTAL VALUE OF ASSETS								
		62,707.66	77,725.39	106,816.27	194,873.90	442,123.23	21,902.81	420,220.41

FINANCED BY RESERVES :

PROPERTY RESERVES

Property Reserves - b/f
Value of Property - Movement
Total

FINANCIAL RESERVES

Financial Reserves - b/f
SEC Investment Market Value Movement
Surplus / (Deficit) from Annual Accounts
Total

TOTAL VALUE OF RESERVES

Total Sept 2025		Total Sept 2024
199,800.00	1,350.00	198,450.00
0.00	(1,350.00)	1,350.00
199,800.00	0.00	199,800.00
220,420.41	14,416.71	206,003.70
15,874.75	(6,926.62)	22,801.37
6,028.06	14,412.72	-8,384.66
242,323.22	21,902.81	220,420.41
442,123.22	21,902.81	420,220.41

difference
2025
0.00

difference
2024
0.00

Approved by the Vestry and signed on their behalf.

Anne Mackay
31 December 2025