

ST MARY MAGDALENE'S EPISCOPAL CHURCH

SC015905



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Septembe	2024		31	August	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	44,307				44,307	54,639
Legacies	5,000				5,000	3,000
Grants	-				-	19,902
Receipts from fundraising activities	2,401				2,401	2,930
Gross trading receipts						
Income from investments other than land and buildings	16,991				16,991	15,223
VAT Reclaim						
Hall Lets	1,240				1,240	2,130
A1 Sub total	69,939	-	-	-	69,939	97,824
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	10,000
A2 Sub total	-	-	-	-	-	10,000
Total receipts	69,939	-	-	-	69,939	107,824
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	74,577				74,577	129,776
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	900				900	100
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	75,477	-	-	-	75,477	129,876
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	75,477	-	-	-	75,477	129,876
Net receipts / (payments)	(5,538)	-	-	-	(5,538)	(22,052)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(5,538)	-	-	-	(5,538)	(22,052)

Section B Statement of balances

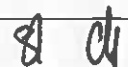
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	8,510				8,510	30,562
	Surplus / (deficit) shown on receipts and payments account	(5,538)				(5,538)	(22,052)
	Cash and bank balances at end of year	2,972	-			2,972	8,510
(Agree balances with receipts and payments account(s))							

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	SEC UTP SIMM 1100 units		35,965	32,684
	SEC UTP Falconer 4064 units*		132,873	120,752
	SEC UTP Rectory Fund 11999 units		392,309	356,523
		Total	561,147	509,959

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

	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
		Steven Cassells	23/11/25
	Judey Struth	Judey Struth	23/11/25

Section C Notes to the Accounts

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

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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)	
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C3b Trustee remuneration - details

Authority under which paid	£
Scottish Episcopal Church - Diocese of Brechin - Gross Stipend	15,493
- Housing Allowance	3,657
- Pension	4,167
	23,317

C4a Trustee expenses

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

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	Unrestricted fund 2 - enter name of fund below Property/Fund Raising (BoS)	Unrestricted fund 3 - enter name of fund below Property (Virgin)	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	44,307				44,307	54,639
Legacies	5,000				5,000	3,000
Grants	-				-	19,902
Receipts from fundraising activities	2,401				2,401	2,930
Land & buildings	16,991				16,991	15,223
VAT reclaim					-	-
Hall lets	1,240				1,240	2,130
Sub total	69,939	-	-	-	69,939	97,824
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	10,000
Sub total	-	-	-	-	-	10,000
Total receipts	69,939	-	-	-	69,939	107,824
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	74,577				74,577	129,776
Grants and donations					-	
Governance costs:						
Audit / independent examination	900				900	100
Preparation of annual accounts					-	
Legal costs					-	
Sub total	75,477	-	-	-	75,477	129,876
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	75,477	-	-	-	75,477	129,876
Net receipts / (payments)	(5,538)	-	-	-	(5,538)	(22,052)
Transfers to / (from) funds						
Surplus / (deficit) for year	(5,538)	-	-	-	(5,538)	(22,052)

Nature and purpose of funds

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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						