

Rannoch Church of Scotland
Statement of Balances
At 31 December 2025
(all figures shown in whole £'s)

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
Bank & Cash Bals					
Balance B/Fwd	2	52514	-	52514	46808
Movement in Year					
Excess of Receipts	2	(3418)	-	(3418)	5706
Over Payments		-----	-----	-----	-----
		49096	-	49096	52514
Investment					
Consolidated Funds					
COS Consolidated Fabric					
Capital (11)		391304		391304	386103
Revenue		61196		61196	44287
Temporary Funds		(2940)		(2940)	0
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		449560		449560	430390
Deposit Fund					
General Congregational Purposes		1800		1800	0
Income Fund					
Reserve Fund		30961		30961	0
Balances C/Fwd		531417		531417	482904

The accounts were approved by the Kirk Session on 4-3-2026

For and on behalf of the Kirk Session

..... Session Clerk
 Treasurer