

Sleat and Strath Free Church of Scotland

SC038148



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	01	01	2025		31	12

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	28,827				28,827	33,732
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	96				96	
Rents from land & buildings	340				340	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	29,263	-	-	-	29,263	33,732
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	29,263	-	-	-	29,263	33,732
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	13,749				13,749	27,869
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	13,749	-	-	-	13,749	27,869
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	13,749	-	-	-	13,749	27,869
Net receipts / (payments)	15,514	-	-	-	15,514	5,863
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	15,514	-	-	-	15,514	5,863

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	66,989				66,989	61,126
	Surplus / (deficit) shown on receipts and payments account	15,514				15,514	5,863
							-
							-
	Cash and bank balances at end of year	82,503	-	-	-	82,503	66,989
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	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

Donald A Nicolson

D J MacInnes

DONALD A. NICOLSON

DONALD J MACINNES

29/6/26

29/6/26

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Members donations	20,716				20,716	20,412
Tax reclaimed via Gift Aid scheme	8,112				8,112	13,240
Private donation					-	80
Interest and rent					-	-
Total	28,828	-	-	-	28,828	33,732
	reference	-	-	-	reference	-

2 Grants

2 Grants		Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
	Total	-	-	-	-

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Central funds	2,400				2,400	14,400
Gifts	176				176	
Church buildings incl manse	9,238				9,238	11,008
Sundries	759				759	793
Presbytery	212				212	170
Supply	964				964	1,498
					-	
					-	
					-	
					-	
					-	
Total	13,749	-	-	-	13,749	27,869

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	28,923				28,923	33,732
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	340				340	
Gross receipts from other charitable activities					-	
Sub total	29,263	-	-	-	29,263	33,732
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	29,263	-	-	-	29,263	33,732
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	13,749				13,749	27,699
Grants and donations					-	170
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	13,749	-	-	-	13,749	27,869
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	13,749	-	-	-	13,749	27,869
Net receipts / (payments)	15,514	-	-	-	15,514	5,863
Transfers to / (from) funds					-	
Surplus / (deficit) for year	15,514	-	-	-	15,514	5,863

Nature and purpose of funds

The propagation of the Christian gospel.

checked and found to be correct
 D. Rantun 21/08/26