

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	Septem ber	2024		31st	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	26 855				26 855	22 181
Legacies					-	
Grants					-	
Receipts from fundraising activities	978				978	1 544
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	16 394				16 394	10 679
Gross receipts from other charitable activities	4 354	659			5 013	1 949
					-	
A1 Sub total	48 581	659	-	-	49 240	36 353
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	48 581	659	-	-	49 240	36 353
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	36 154	873			37 027	34 723
Grants and donations	110				110	1 226
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	36 264	873	-	-	37 137	35 949
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	36 264	873	-	-	37 137	35 949
Net receipts / (payments)	12 317	(214)	-	-	12 103	404
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	12 317	(214)	-	-	12 103	404

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	6 511	4 020			10 531	11 130
	Surplus / (deficit) shown on receipts and payments account	12 317	(214)			12 103	404
						-	
						-	
	Cash and bank balances at end of year	18 828	3 806	-	-	22 634	11 534
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-

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

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

Categories	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
B4 Liabilities					
		Total		-	-

Categories	Details	Fund to which liability relates		Amount due (estimate)	Last year
				to nearest £	to nearest £
B5 Contingent liabilities					
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature*	Print Name	Date of approval
Brain Magadzire	Brain Magadzire	10-Feb-25
Isobel Riddet	Isobel Riddet	10-Feb-25

Section C Notes to the Accounts

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

--

C2 Grants

	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)	
------------------------------------------------------------------------------------------------------------------------------------------------------	--

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

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

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

--

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 £
Offerings/Gift Aid	21 316				21 316	18 538
Other donations	4 379				4 379	2 900
Gift Day					-	
Church improvement fund	1 160				1 160	743
Total	26 855	-	-	-	26 855	22 181

	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	-	-			-	-

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 £
Christmas dinner					-	
Christian Aid	344				344	274
Other	3 040				3 040	1 061
Action for Children					-	
Community Cinema		659			659	614
Benevolent Fund					-	
Church events	970				970	
					-	
Total	4 354	659	-	-	5 013	1 949

4 Payments relating directly to 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 £
Circuit Assessment	16 200				16 200	21 600
Repairs and maintenance	9 019				9 019	4 481
Utilities	4 763				4 763	4 121
Christian Aid/Easter Offering					-	1 076
Warm Banks					-	28
General worship expenses	6 172				6 172	2 716
Community cinema		873			873	701
					-	
					-	
					-	
					-	
Total	36 154	873	-	-	37 027	34 723

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
	General Fund					
Receipts						
Donations	26 855				26 855	22 168
Legacies					-	
Grants					-	
Receipts from fundraising activities	978				978	1 544
Gross trading receipts					-	
buildings					-	
Rents from land & buildings	16 394				16 394	10 679
Gross receipts from other charitable activities	4 354				4 354	1 335
Sub total	48 581	-	-	-	48 581	35 726
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	48 581	-	-	-	48 581	35 726
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	36 154				36 154	33 994
Grants and donations	110				110	1 076
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	36 264	-	-	-	36 264	35 070
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	36 264	-	-	-	36 264	35 070
Net receipts / (payments)	12 317	-	-	-	12 317	656
Transfers to / (from) funds						
Surplus / (deficit) for year	12 317	-	-	-	12 317	656

Nature and purpose of funds

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
	Benevolent Fund	Community Cinema	Warm Banks			
Receipts						
Donations		659			659	13
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						614
Sub total	-	659	-	-	659	627
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	659	-	-	659	640
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		873			873	729
Grants and donations					-	150
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	873	-	-	873	879
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	873	-	-	873	879
Net receipts / (payments)	-	(214)	-	-	(214)	(239)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	(214)	-	-	(214)	(239)
Nature and purpose of funds						