

RUTHERGLEN UNITED REFORMED CHURCH

SC017385



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	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	87,925				87,925	93,451
Legacies	10,000				10,000	
Grants	5,000				5,000	5,000
Receipts from fundraising activities	15				15	322
Gross trading receipts					-	
Income from investments other than land and buildings	5,009				5,009	5,017
Rents from land & buildings	18,906				18,906	14,010
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	126,855	-	-	-	126,855	117,800
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	126,855	-	-	-	126,855	117,800
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	95,214				95,214	104,472
Grants and donations	6,060				6,060	7,110
Governance costs:					-	
Audit / independent examination	300				300	300
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	101,574	-	-	-	101,574	111,882
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	65,000
A4 Sub total	-	-	-	-	-	65,000
Total payments	101,574	-	-	-	101,574	176,882
Net receipts / (payments)	25,281	-	-	-	25,281	(59,082)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	25,281	-	-	-	25,281	(59,082)

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	59,303				59,303	118,386
	Surplus / (deficit) shown on receipts and payments account	25,281				25,281	(59,082)
						-	
						-	
	Cash and bank balances at end of year	84,584	-	-	-	84,584	59,304
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	30660 M&G Dividend Fund Income Units	Unrestricted	19,117	15,974
	1250 M&G Charifund Income Units	Unrestricted	21,594	18,405
	21044.4524 CCLA Units	Unrestricted	61,753	65,802
		Total	102,464	100,181

	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

Catherine Lees	Catherine Lees	26/09/2026

Section C Notes to the Accounts

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

All funds are unrestricted

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Donations From Individuals Processed By Church			1,060
Total			1,060

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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Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
John Collings-Pupilt Supply	150

C4a Trustee expenses

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