

Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
£ 2025	£ 2025	£ 2025	£ 2025	£ 2024
9,918.47	0.00	6,594.72	16,513.19	26,758.24
brought forward				
Bank & deposit balances				
Movement in year:				
Adjusted balances				
Prior year adjustment				
-150.23				
26,608.01				
Excess of Receipts over Payments for the year				
3,489.24	0.00	0.00	3489.24	-10,094.82
Bank & deposit balances				
carried forward				
13,407.71	0.00	6,594.72	20,002.43	16,513.19

Liabilities: The Giving To Grow Allocation for 2025 was set at £12247.00. The Trustees determined that this represented 60% of the congregations income and to pay this over a 10 month period would have a critical effect on our cash flow. This shortfall of £12247.00 will be recovered to Central Funds on the sale of the church property.

Investments at market value		Cost		Market Value	
NSI Bond					
Dale Russell Trust Fund		5,000.00		5,000.00	
Church of Scotland Investors Trust					
Growth Fund - 2620 Units					
Special Congregational Fund (1628 Units)		990.92		10,386.70	
Brackenridge Trust (493 Units)		300.08		3,145.37	
John Shearer Fund (329 Units)		200.25		2,099.05	
Miss Elliot Fund (170 Units)		103.47		1,084.48	
Total Investments		1,594.72		23,015.09	
		6,594.72		21,715.60	

The accounts were approved by the Kirk Session on Mar 2025
For and on behalf of the Kirk Session and Financial Board

Session Clerk
Treasurer
Metha Litigou

23/3/26