

	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	Total 2025	Total 2024
3. Analysis of Donations					
WFO Scheme (non Gift Aid)	6,041.10	0.00	0.00	6,041.10	3,849.00
Gift Aid Donations	3,955.00	0.00	0.00	3,955.00	7,133.00
Tax Recovered on Gift Aid Donations	2,039.71	0.00	0.00	2,039.71	2,732.38
Ordinary Offerings (Open Plate)	1,397.05	0.00	0.00	1,397.05	2,179.45
Other Offerings, Donations etc	287.50	0.00	0.00	287.50	0.00
Retiral Offering	0.00	0.00	0.00	0.00	0.00
13,720.36	0.00	0.00	0.00	13,720.36	15,893.83
4. Analysis of Payments					
Costs of generating funds	79.54	0.00	0.00	79.54	78.60
Offering envelopes					
Charitable activities	0.00	0.00	0.00	0.00	0.00
Giving to Grow Allocation	0.00	0.00	0.00	0.00	12,678.00
Less Endowment	0.00	0.00	0.00	0.00	-609.96
Less Vacancy Allowance	0.00	0.00	0.00	0.00	-4,415.00
Gross Payment	0.00	0.00	0.00	0.00	7,653.04
Presbytery Dues	375.00	0.00	0.00	375.00	370.00
Locum Travel Expenses	139.73	0.00	0.00	139.73	285.54
Pulpit supply	1,941.12	0.00	0.00	1,941.12	5,826.51
Church Cleaners	2,955.12	0.00	0.00	2,955.12	3,453.22
Caretaker	0.00	0.00	0.00	0.00	53.12
Organist	600.00	0.00	0.00	600.00	600.00
Fabric repairs & maintenance	2,196.15	0.00	0.00	2,196.15	1,021.32
Gas	4,404.28	0.00	0.00	4,404.28	3,502.80
Electric	1,326.07	0.00	0.00	1,326.07	1,011.95
Insurance	2,333.04	0.00	0.00	2,333.04	2,122.20
Printing, stationery, telephone & post	0.00	0.00	0.00	0.00	13.20
Charity Donations	387.50	0.00	0.00	387.50	507.00
Misc Expenses	368.00	0.00	0.00	368.00	314.49
17,105.55	0.00	0.00	0.00	17,105.55	26,812.99
Governance costs	0.00	0.00	0.00	0.00	0.00
Independent examiner's fees					
Total Payments	17,105.55	0.00	0.00	17,105.55	26,812.99