



Ardgowan Square Evangelical Church

SC002170

Receipts and payments accounts						
For the period from				to		
	01	January	2025		31	December

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	33,243	-			33,243	32,466
Legacies	-				-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings	23				23	63
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	33,266	-	-	-	33,266	32,529
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	33,266	-	-	-	33,266	32,529
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	38,805				38,805	20,428
Grants and donations	6,550				6,550	8,900
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs	2,730				2,730	200
Other					-	-
					-	-
A3 Sub total	48,085	-	-	-	48,085	29,528
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	48,085	-	-	-	48,085	29,528
Net receipts / (payments)	(14,819)	-	-	-	(14,819)	3,001
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	(14,819)	-	-	-	(14,819)	3,001

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	Bank balance at start of year	61,627	-			61,627	58,626
	Surplus / (deficit) shown on receipts and payments account	(14,819)				(14,819)	3,001
						-	-
	Bank balance at end of year	46,808	-	-	-	46,808	61,627
(Agree balances with receipts and payments account(s))							

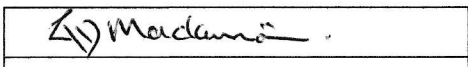
Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

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	Church Building			110,448	110,448
			Total	-	110,448

Categories	Details	Fund to which liability relates	Amount due	Amount due
			to nearest £	to nearest £
B4 Liabilities	None			
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Amount due (estimate)
			to nearest £	to nearest £
B5 Contingent liabilities	None			
		Total	-	-

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

Signature	Print Name	Date of approval
	A D MacKinnon	27/3/26

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 £
Collections	26,900	-			26,900	23,330
Repayment of Tax under Gift Aid	5,793				5,793	6,821
Donations	550				550	2,315
					-	-
Total	33,243	-	-	-	33,243	32,466

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 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 £
Heating & Lighting	6,156				6,156	11,009
Building Maintenance	10,196				10,196	1,190
Insurance	3,137				3,137	2,967
Sundry Expenses	461				461	433
Copyright Licence	417				417	403
Media Expenses	1,745				1,745	1,335
Pastor Services	12,000				12,000	-
Fire Precautions	642				642	-
Printing & Advertising	54				54	303
Pastor	2,250				2,250	2,175
FIEC	1,332				1,332	-
Local Outreach	166				166	207
Other	249				249	406
Total	38,805	-	-	-	38,805	20,428

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	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	33,243				33,243	32,466
Legacies	-				-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
buildings	23				23	63
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	33,266	-	-	-	33,266	32,529
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	33,266	-	-	-	33,266	32,529
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	38,805				38,805	20,428
Grants and donations	6,550				6,550	8,900
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs	2,730				2,730	200
Sub total	48,085	-	-	-	48,085	29,528
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	48,085	-	-	-	48,085	29,528
Net receipts / (payments)	(14,819)	-	-	-	(14,819)	3,001
Transfers to / (from) funds						
Surplus / (deficit) for year	(14,819)	-	-	-	(14,819)	3,001

Nature and purpose of funds

General - The funds have arisen from accumulated surpluses and are to be applied in accordance with the aims and objectives of the charity.

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
Receipts						
Donations	-				-	-
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					-	-
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds