

KIRKINTILLOCH ST COLUMBA'S HILLHEAD PARISH CHURCH
Statement of Balances
At 31 December 2025

	2025 Unrestricted Funds	2025 Restricted Funds	2025 Endowment Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£	£
Bank & Deposit Balances b/fwd	86,761	20,155	2,600	109,516	112,584
Movements in year:					
Excess of Receipts over Payments for the year	6,852	2,044	-	8,896	3,068
Bank & Deposit Balances c/fwd	93,613	22,199	2,600	118,412	109,516

Investments at Market Value

1000 Income Fund units valued at
£11.06 per unit

11,390	11,390	11,060
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Assets

Manse		325,000	325,000	325,000
Gift Aid receivable	11,936		11,936	11,753
495				
	11,936	325,000	336,936	336,753

Liabilities

Unbilled Heat and Light 1,640

The accounts were approved by the Trustees on
and signed on their behalf by:

Session Clerks Anne Inglis C. Johnston

Treasurer

Neil Pattison

Date

18/03/2026