

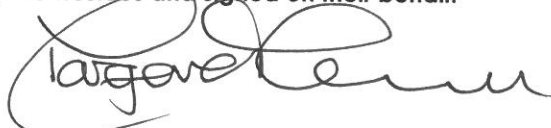
St Paul's Episcopal Church, Kinlochleven - Year Ended 30th September 2024
Income & Expenditure Account

	Note	Current year £	£	Prior year £	£
Church Income					
Donations		2,520.04		1,864.74	
Gift Aid Donations		0.00		170.00	
Fundraising and events		1,114.65		0.00	
Hall Hire		979.00		1,632.00	
Other					
			4,613.69		3,666.74
Investment Income					
SEC UTP distributions		0.00		0.00	
Bank Interest		0.00		0.00	
			0.00		0.00
Other Income					
Grants		0.00		3,590.00	
Other Income		555.00		0.00	
			555.00		3,590.00
TOTAL INCOME			5,168.69		7,256.74
Mission and ministry expenses					
WHR (Priest & Rectory)		3,360.00		3,640.00	
Quota		0.00		398.00	
			3,360.00		4,038.00
Church expenses					
Insurance		896.83		855.99	
Light and heat		2,117.73		3,084.94	
Professional Fees		0.00		0.00	
Repairs		-343.20		841.23	
Fundraising costs		0.00		0.00	
Telephone and office costs		398.84		359.78	
Professional Fees		648.00			
Bank charges		0.00		60.00	
Ministry costs		0.00		71.19	
			3,718.20		5,273.13
TOTAL EXPENDITURE			7,078.20		9,311.13
DEFICIT FOR THE YEAR			-1,909.51		-2,054.39

St Paul's Episcopal Church, Kinlochleven - Year Ended 30th September 2024
Balance Sheet

	Note	Current year £	£	Prior year £	£
Bank accounts					
RBS current account		1,206.91		1,922.51	
RBS deposit account		0.00		0.00	
			1,206.91		1,922.51
Debtors			0.00		0.00
Creditors	1		-8,910.95		-7,717.04
NET ASSETS			-7,704.04		-5,794.53
Reserves b/fwd			-5,794.53		-3,740.14
Surplus/(deficit) for the year			-1,909.51		-2,054.39
RESERVES C/FWD			-7,704.04		-5,794.53

Approved by the Trustees and signed on their behalf:



Very Revd Canon M R Campbell

Date:

St Paul's Episcopal Church, Kinlochleven - Year Ended 30th September 2024
Notes to the Accounts

Note

1	Creditors	Current Year		Prior Year	
		£	£	£	£
	Other creditors WHR Loan		6,910.95		5,717.04
	Other creditors St Adamnan's Loan		1,000.00		1,000.00
	Other creditors St Bride's Loan		1,000.00		1,000.00
			<u>8,910.95</u>		<u>7,717.04</u>