

REF SCO 16528, 2025.1

BLANTYRE CONGREGATIONAL CHURCH SCO 16528
STATEMENT OF RECEIPTS & PAYMENTS FOR YEAR ENDED DECEMBER 2025

RECEIPTS	NOTE	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2025	TOTAL 2024
DONATIONS & GIFT AID				52066	49514
FUND RAISING				10828	11297
RENT FROM BUILDINGS				10623	11483
BANK INTEREST				587	634
POST OFFICE CREDIT				40	—
				74144	72928

PAYMENTS

GRANT & DONATIONS	②			330	366
GOVERNANCE FEE	③			80	80
COST OF CHARITABLE ACTIVITIES	④			62163	65713
				62573	66219

SURPLUS (DEFICIT) 11571 6709

REF SCO 16528.2025.1

BLANTYRE CONGREGATIONAL CHURCH REF SCO 16528
STATEMENT OF BALANCES AS AT DECEMBER 2025

UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2025	TOTAL 2024
MONIES AS AT 31/12/24		58044	51335
SURPLUS		11571	6709
		69615	58044
	BANK	69540	57969
	FLOAT	75	75
	PETTY CASH	—	—
		69615	58044

APPROVED By TRUSTEES ON

10-9-26

CHAIR

TREASURER

~~W.A.T.~~

Joyce Peden

REF SCO 16528.2025.1

BLATYRE CONGREGATIONAL CHURCH.NOTES TO ACCOUNTS FOR THE YEAR ENDED DECEMBER 2025

② GRANTS & DONATIONS MADE	TOTAL 2025	TOTAL 2024
HAMILTON CHURCHES DROP IN CENTRE	150	100
BLATYRE COMMUNITY COUNCIL	—	266
SUNDAY SCHOOL	90	—
Boys BRIGADE	90	—
	330	366

③ GOVERNANCE FEE	80	80
------------------	----	----

④ COST OF CHARITABLE ACTIVITIES

UNRESTRICTED FUNDS	RESTRICTED FUNDS	
STIPEND/TAX/N.I./PENSION	36407	36293
UTILITY BILLS	6851	6801
INSURANCE	4523	4938
ORGANIST & PULPIT SUPPLY	4375	1915
CLEANER	840	880
STATIONERY	336	514
PRESENTATIONS	303	74
EQUIPMENT & CLEANING MATERIALS	310	835
REPAIR & MAINTENANCE	5465	11655
GAS SAFETY CERTIFICATE	—	54
MOBILE DATA	543	330
TRAVELLING EXPENSES	1126	730
WREATH	32	31
AFFILIATION FEES	762	723
COMMUNITY AWARD EXPENSES	197	—
DISCLOSURE SCOTLAND	18	—
PENSION RE-ENROLLMENT	75	—
	62163	65773