

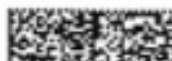
Your account statement

Issue date: 27 February 2026



007145 P00EA04-20260226-61232-034496

INVERKEITHING BAPTIST CHURCH SCIO
40 STEPHENS DRIVE
INVERKEITHING
FIFE
KY11 1DF



31600 B

Write to us at: Bank of Scotland plc, PO Box 1000,
BX2 1LB

Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: THE DIRECT BUSINES

Sort code: 80-22-60 Account number: 23951662

BIC: BOFSGBS1SDP

IBAN: GB45 BOFS 8022 6023 9516 62

CHARITY ACCOUNT

INVERKEITHING BAPTIST CHURCH SCIO

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 30 Jan 2026	£2,514.34
Total Paid In	£4,302.88
Total Paid Out	£2,619.63
Balance On 27 Feb 2026	£4,197.59

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 26		STATEMENT OPENING BALANCE			2,514.34
02 Feb 26	FPI	BRANT SYLVIA CA IBC SCIO 12221054013119000R 832901 10 31JAN26 22:10	70.00		2,584.34
02 Feb 26	FPO	MICHAEL PALMER 300000001712231998 SUNDAY 01/02/26 832901 10 01FEB26 14:24		75.00	2,509.34
02 Feb 26	FPI	GARRIOCK I & I -G IAN GARRIOCK 60144807590471000R 832325 10 01FEB26 14:48	500.00		3,009.34
02 Feb 26	SO	PANDITARAMAABAIMUK		100.00	2,909.34
02 Feb 26	SO	SCOTTISH BAPTIST C		30.00	2,879.34
02 Feb 26	SO	SOLAS		30.00	2,849.34
02 Feb 26	FPI	MORAG WEBSTER IBC CBSOX0205077249976 826517 30 02FEB26 02:05	150.00		2,999.34
02 Feb 26	FPI	GUYAN HELEN MONTHLY GIFT FP26032O53047273 070246 30 02FEB26 02:39	280.00		3,279.34
02 Feb 26	FPI	HOWARD IC&MR I.HOWARD 87875051643210165O 404783 30 02FEB26 02:55	60.00		3,339.34
02 Feb 26	FPO	MR I C HOWARD 500000001709685344 HP BLACK CARTRIDGE 404783 10 02FEB26 19:25		18.00	3,321.34
03 Feb 26	BGC	CARDNET CURRENCY CNET506373687	2.95		3,324.29
04 Feb 26	FPO	MRS L C FREW 300000001713999235 BUTTER FOR HAVEN 070116 10 04FEB26 14:38		12.99	3,311.30
05 Feb 26	DD	BRITISH GAS 85101457640622G4		297.62	3,013.68
05 Feb 26	FPO	MRS MAY HOWARD 100000001702046929 CATERING/CLEANING 404783 10 05FEB26 16:18		14.24	2,999.44

Your Account activity is continued overleaf

Your account statement

Issue date: 27 February 2026

Sort code: 80-22-60 Account number: 23951662



POBSOPJ3100000

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
06 Feb 26	FPI	FC-GENERAL FUND GRANT REF WLZ55B06 25023404021237000R 832237 40 06FEB26 02:51	350.00		3,349.44
06 Feb 26	FPI	FC-GENERAL FUND GRANT REF WLZ55B06 46023320104120000R 832237 40 06FEB26 03:07	150.00		3,499.44
06 Feb 26	DEP	500229	327.40		3,826.84
09 Feb 26	FPI	LINK CHRISTIAN FEL HALL HIRE 300000001716046948 800655 10 08FEB26 10:04	225.00		4,051.84
09 Feb 26	DD	SKY DIGITAL 00624616197247		61.00	3,990.84
09 Feb 26	FPI	HOWARD IC&MR I.HOWARD 4478270454328016SO 404783 30 09FEB26 02:13	60.00		4,050.84
09 Feb 26	FPO	N.WILKIE 300000001716564798 IBCEXTERNAL 7/2/26 827018 10 09FEB26 11:23		45.00	4,005.84
09 Feb 26	DEP	500230	182.50		4,188.34
10 Feb 26	BGC	CARDNET CURRENCY CNET506373687	7.37		4,195.71
10 Feb 26	DD	BRITISH GAS BUSINE 604176016080425000		28.12	4,167.59
10 Feb 26	DD	BRITISH GAS BUSINE 604104054061124000		708.92	3,458.67
11 Feb 26	FPI	FREW DAVID L FREW FP26041O42544895 070116 30 11FEB26 00:15	100.00		3,558.67
11 Feb 26	SO	C BUCHAN OFFERING	150.00		3,708.67
12 Feb 26	FPO	MRS MAY HOWARD 500000001714893365 CATERING/CLEANING 404783 10 12FEB26 17:07		2.00	3,706.67
16 Feb 26	DD	SURESERVE GS08155		15.00	3,691.67
16 Feb 26	DD	BRITISH GAS BUSINE 604176016080425000		55.51	3,636.16
16 Feb 26	FPI	HOWARD IC&MR I.HOWARD 8199196454325116SO 404783 30 16FEB26 02:18	60.00		3,696.16
16 Feb 26	DEP	500231	165.00		3,861.16
17 Feb 26	PAY	SERVICE CHARGES REF : 476862620		6.58	3,854.58
17 Feb 26	FPO	HELEN GUYAN 200000001713665695 BREAKFAST FOOD 070246 10 17FEB26 22:11		151.74	3,702.84
18 Feb 26	BGC	HMRC CHARITIES ST05269	934.33		4,637.17
19 Feb 26	FPO	MRS MAY HOWARD 200000001714367564 CARETAKER 404783 10 19FEB26 12:40		214.11	4,423.06
19 Feb 26	FPO	MRS MAY HOWARD 400000001723281930 CATERING/CLEANING 404783 10 19FEB26 15:27		19.24	4,403.82
20 Feb 26	SO	E HAMPSON EUNICE HAMPSON	30.00		4,433.82
20 Feb 26	DD	BRITISH GAS BUSINE 604104054061124000		399.50	4,034.32
23 Feb 26	SO	MR I C HOWARD		3.17	4,031.15
23 Feb 26	FPI	SHEILA LEIPER S LEIPER 260222230413235295 877057 30 23FEB26 00:53	40.00		4,071.15
23 Feb 26	FPI	HOWARD IC&MR I.HOWARD 7398990454322216SO 404783 30 23FEB26 02:15	60.00		4,131.15
23 Feb 26	FPO	MR I C HOWARD 400000001725423298 BATTERIES 404783 10 23FEB26 17:40		5.95	4,125.20
24 Feb 26	BGC	CARDNET CURRENCY CNET506373687	9.33		4,134.53
25 Feb 26	CHQ	000130		75.00	4,059.53
25 Feb 26	DEP	500233	200.00		4,259.53
25 Feb 26	DEP	500232	189.00		4,448.53
26 Feb 26	SO	BAPTIST UNION		140.00	4,308.53
26 Feb 26	DD	SKY BUSINESS SERV 00001513600003		35.94	4,272.59
27 Feb 26	CHQ	000129		75.00	4,197.59
27 Feb 26		STATEMENT CLOSING BALANCE	4,302.88	2,619.63	4,197.59

Inverkeithing Baptist Church SCIO
Registered Scottish Charity Number SC051968

Statement of Financial Activities
for the Year ended 31st December 2025

	2025	2024
<u>INCOMING RESOURCES</u>		
Voluntary Income	32728	50454
Other Income	15068	7922
	<u>47796</u>	<u>58376</u>
<u>RESOURCES EXPENDED</u>		
Ministry Costs	3425	3375
Outreach Work	2254	7562
Gifts/Appeals	9003	9208
Church and Manse Running Costs	20752	46771
Governance Costs (Payroll)	258	408
Loans	0	4010
Caretaker/Catering and Materials	3436	3465
Diakoneo Legal	0	0
Sound System	0	3089
Misc	2799	2829
Total	<u>41927</u>	<u>80717</u>
<u>NET INCOMING RESOURCES</u>	5869	-22341
<u>NET TRANSFER FROM SAVINGS</u>	-5500	20089
Balance After Transfer	369	-2252
Balance Brought Forward	865	3117
Balance Carried Forward	<u>1234</u>	<u>865</u>