

**Tornagrain Community Church**

**Statement of Assets and Liabilities (by fund)  
As at: 31 December 2025**

		Balance	Previous balance
<b>Tangible Assets</b>			
<b>1403: Fixtures and Fittings</b>			
General Fund	Unrestricted	3,773.85	-
		<b>3,773.85</b>	-
<b>1406: Church Equipment</b>			
Building Fund	Restricted	16,363.74	-
		<b>16,363.74</b>	-
<b>1410: Land &amp; Buildings Church</b>			
Building Fund	Restricted	138,546.20	65,000.00
		<b>138,546.20</b>	<b>65,000.00</b>
	<b>Tangible Assets</b>	<b>158,683.79</b>	<b>65,000.00</b>
<b>Cash At Bank And In Hand</b>			
<b>1501: Bank current a/c 1</b>			
Benevolent Fund	Restricted	151.70	-
Building Fund	Restricted	(15,722.03)	-
Holiday Club	Restricted	(830.95)	-
General Fund	Unrestricted	46,796.01	-
		<b>30,394.73</b>	-
<b>1503: Bank deposit a/c 1</b>			
Building Fund	Restricted	101,540.23	-
General Fund	Unrestricted	14,292.08	-
		<b>115,832.31</b>	-
	<b>Cash At Bank And In Hand</b>	<b>146,227.04</b>	-
<b>Debtors</b>			
<b>1510: SCFC Holding Account</b>			
Building Fund	Restricted	140.00	-
General Fund	Unrestricted	46.76	-
		<b>186.76</b>	-
<b>Z05: Accounts Receivable</b>			
Building Fund	Restricted	120.00	-
General Fund	Unrestricted	1,495.59	-
		<b>1,615.59</b>	-
	<b>Debtors</b>	<b>1,802.35</b>	-
<b>Creditors: Amounts Falling Due In One Year</b>			
<b>1610: Other Liabilities</b>			
General Fund	Unrestricted	424.53	-
		<b>424.53</b>	-
	<b>Creditors: Amounts Falling Due In One Year</b>	<b>424.53</b>	-

---

	<b>Balance</b>	<b>Previous balance</b>
--	----------------	-----------------------------

<b>Grand Total</b>	<b>306,288.65</b>	<b>65,000.00</b>
--------------------	-------------------	------------------