

Westerkirk Parish Trust
A Registered Scottish Charity. Number : SC025312

Receipts & Payments Account for the year ended 31 March 2026

<u>RECEIPTS</u>	2026	2025
	£	£
M&G Charifund	2406.08	2292.12
Donations -Gift Aid / GASDS	1255.55	1359.63
Donations -other	200.00	0.00
Fund-raising	1030.20	610.00
Hire of Church	750.00	750.00
HMRC refund -Gift Aid / GASDS	339.91	197.42
Clear Business - compensation	75.00	0.00
Interest (CIAA)	44.09	0.00
Total receipts	6100.83	5209.17

PAYMENTS

Payments for charitable activities

Building / boiler maintenance	420.02	915.00
Organ maintenance	0.00	277.08
Fire extinguishers	36.30	37.20
Insurance	1118.34	1040.83
Electricity	638.88	264.00
Heating Oil	268.94	201.56
Caretaking / Grounds	150.00	575.00
Other payments	199.00	0.00
BoS service charges	3.52	0.00
Total payments	2835.00	3310.67

SURPLUS / (DEFICIT) FOR THE YEAR	3265.83	1898.50
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Investments :

Market Valuation	<u>31/03/2026</u>	<u>31/03/25</u>
M&G Charifund	45,446.57	38454.24
Commercial Instant Access Account	15044.09	0.00

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Statement of Balances as at 31 March 2026

	<u>2026</u>	<u>2025</u>
	£	£
Opening cash in bank	33718.97	31820.47
Surplus / (-deficit) for year	<u>3265.83</u>	<u>1898.50</u>
Closing cash in bank	<u>36984.80</u>	<u>33718.97</u>
 Held as:-		
Bank of Scotland - Current Account	21940.71	33718.97
Commercial Instant Access Account	<u>15044.09</u>	<u>0.00</u>
	36984.80	33718.97

Other assets owned by Westerkirk Parish Trust

The Trust owns the Church building and its grounds together with all fixtures and fittings, including the organ .

Approved by the Trustees of Westerkirk Parish Church on 6th September 2026

Mary Buckley

Mary Buckley, Chairman

Anne Murray

Anne Murray, Treasurer

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NOTES TO THE ACCOUNTS

1. All funds held at 31st March 2026 are unrestricted.
2. No remuneration of any kind was paid to Trustees.
3. An honorarium of £150.00 was paid to Mr & Mrs W Johnstone for caretaking duties.
4. The Trust has no liabilities.
5. A Commercial Instant Access savings account was opened on 5th September 2025 with a deposit of £15,000.00

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