

United Reformed Church Thurso Charity Reference SC004861
Receipts & Payments Accounts 2025

	2025	2024
Receipts General (Unrestricted)		
<u>Voluntary Income</u>		
Offerings	£ 14,516.00	£ 16,879.97
Donations	£ 1,050.00	£ 1,005.55
Gift Aid	£ 1,887.17	£ 2,482.94
<u>Fundraising activities</u>		
Coffee after church	£ 499.92	£ 505.29
<u>Investment income (Bank Interest)</u>		
	£ 1,155.57	£ 1,552.65
<u>Hall Rent</u>		
	£ 640.00	£ 695.00
<u>Manse Rent</u>		
	£ 6,049.72	£ 6,995.09
<u>Miscellaneous</u>		
Total Receipts Unrestricted	£ 25,798.38	£ 30,116.49
 Payments (Unrestricted)		
<u>Ministry & Mission</u>		
	£ 12,000.00	£ 12,000.00
<u>Scottish Synod</u>		
	£ -	£ 500.00
<u>Organist & Pulpit Supply</u>		
	£ 1,140.00	£ 2,220.00
<u>Total</u>		
	£ 13,140.00	£ 14,720.00
<u>Church & Hall</u>		
Electricity & Gas	£ 3,431.04	£ 4,342.41
Insurance	£ 3,333.47	£ 3,144.76
Cleaning	£ 1,950.00	£ 1,950.00
Maintenance,	£ 5,189.00	£ 4,943.04
Organ ,CCI etc	£ 502.80	£ 486.86
Telephone & Broadband		
Total	£ 14,406.31	£ 14,867.07
<u>Manse Expenses</u>		
Council Tax	£ -	£ -
Insurance	£ 451.44	£ 418.72
Maintenance	£ 818.68	£ 166.80
<u>Total</u>		
	£ 1,270.12	£ 585.52
General Expenses	£ 1,165.99	£ 902.18
Purchase of laptop	£ 185.00	£ -
Donation to other organisations	£ -	£ -
	£ 1,350.99	£ 902.18
Total Payments Unrestricted	£ 30,167.42	£ 31,074.77
 <u>Unrestricted Surplus</u>		
Unrestricted Income	£ 25,798.38	£ 30,116.49
Less unrestricted Payments	£ 30,167.42	£ 31,074.77
<u>Unrestricted Surplus/Deficit for year</u>	£ (4,369.04)	£ (958.28)
 Restricted		
Donations (Roof)	£ -	£ -
<u>Charities Fundraising activities</u>	£ 252.50	£ 340.00
Copper	£ 53.49	£ 23.28
<u>Total Restricted</u>	£ 305.99	£ 363.28

Payments (Restricted)	£	-	£	-
Payments to other Charities	£	650.00	£	735.00
Total Payments (Restricted)	£	650.00	£	735.00

Restricted Surplus

Restriction (2)

Restricted Income Project + Charities	£	305.99	£	363.28
Less Restricted Expenses	£	650.00	£	735.00
Restricted Deficit for year	£	(344.01)	£	(371.72)

Grand total - receipts Restricted & Unrestricted	£	26,104.37	£	30,479.77
Less Grand total payments Restricted & Unrestricted	£	30,817.42	£	31,809.77
Grand total Surplus/(Deficit) for year	£	(4,713.05)	£	(1,330.00)

Balance at Bank		01.01.25		31.12.25
Restricted Balance	£	16,172.76	£	15,828.75
Unrestricted Balance	£	50,302.09	£	45,933.05
	£	66,474.85	£	61,761.80

Independently examined by Reid & Fraser CA, 15 Princes Street, Thurso, KW14 7BQ and found correct.
Linda Cameron on behalf of Reid & Fraser CA

Linda Cameron

Date

25.5.20