

Section A - Larbert Churches Youth Trust

Receipts and Payment accounts - Year to 31 December 2025

<u>INCOME</u>	2025	2024	<u>EXPENDITURE</u>	2025	2024
Gift Aided Donations	21579.00	23335.00	Employment Costs		
Non Gift Aided Donations - Individuals	3863.00	4349.00	Salaries	24492.53	32049.46
Gifts from churches, trusts, and other bodies	6131.00	5899.00	Life Assurance	115.45	160.27
Fundraising	4383.00	1783.55	Pension Contribution	1915.02	1946.15
	35956.00	35366.55		26523.00	34155.88
			Schools Worker Expenses		
HMRC Tax Recovery on Gifts	5689.50	5817.25	Mileage/Travel Costs	947.32	807.66
Deposit Fund Interest	610.21	682.28	Mobile Phone Costs	313.40	198.00
			Teaching material	118.80	38.84
			Office Costs	156.89	201.52
			Meetings	41.90	27.94
			SU Groups	588.79	144.14
			Training Costs	0.00	90.00
				2167.10	1508.10
			Annual Donation to SU Scotland	4000.00	3000.00
			Flourish Costs including training	693.80	1026.61
			New computer	0.00	707.99
			Mission	546.76	256.69
			Insurances	498.19	390.16
			Gifts	100.00	123.99
			Legal fees	631.88	0.00
	42255.71	41866.08		35160.73	41169.42
			Surplus for the year	7094.98	696.66

Surplus for the Year ending 31.12.2025	£7,094.98
Carried Forward from 2024	£10,114.65
General Fund carried forward	<u>£17,209.63</u>

Trustees' Reserve £ 15,000.00

TOTAL FUNDS £ 32,209.63

Location of Funds

Virgin Money Account £17,865.91

Church of Scotland Investors' Trust

Deposit Fund : Account 700150/1 £5,411.50

Deposit Fund : Account 700150/3 £8,932.22

TOTAL FUNDS £32,209.63

Section B

STATEMENT OF BALANCES

		Unrestricted Funds	Restricted Funds	Total Funds Current Period
Bank balances at start of year	General Fund	£ 10,114.65	-	£ 10,114.65
01.01.2025	Trustees Reserve	£ 15,000.00	-	£ 15,000.00
		<hr/>		<hr/>
		£ 25,114.65		£ 25,114.65
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Surplus / (deficit) shown on receipts and payments account		£ 7,094.98		£ 7,094.98
Bank balances at end of year	General Fund	£ 17,209.63	-	£ 17,209.63
31.12.2025	Trustees Reserve	£ 15,000.00		£ 15,000.00
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TOTAL FUNDS		£ 32,209.63		£ 32,209.63
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2025 accounts

Approved by LCYT trustees and signed on their behalf by



Rev David Randall

xx/xx/2026