

GENERAL FUND

2024	INCOME	2025
	Balance at 1/1/2025	29,140.09
20,869.69	FWO	46,327.70
44,450.58	Open Plate	2,689.96
2,366.72	Donations	1,959.49
9,238.40	Gift Aid	9,903.94
10,845.70	Bequests	0.00
0.00	Hall Donations	1,770.00
1,225.00	Weddings	0.00
0.00	Funerals	680.00
620.00	Sundries	1,638.39
40.00		

£89,656.09

£94,109.57

Prepared by Church Treasurer

Kathleen M Aitken

Kathleen Aitken

GENERAL FUND

2024	EXPENDITURE	2025
31,279.21	Minister Salary, Expenses & Pension	31,780.78
1,523.20	Organist	1,550.40
6,073.34	Revenue and Customs	5,920.51
150.00	Pulpit / Other Supply	185.00
0.00	Donations, Mission and Outreach	1,000.00
1,243.79	Fabrics (See Note 1)	6,123.78
2,310.04	Council Tax	2,485.81
7,146.37	Power - Church	4,780.89
215.88	Power - Manse	223.88
2,103.80	Power - BB Hall	1,963.22
360.00	Telephone	360.00
4,798.30	Buildings Insurance	5,085.39
170.60	Printing and Stationery	86.99
3,141.47	Sundries (See Note 2)	3,587.35
29,140.09	Balance as at 31/12/2025	28,975.57

£89,656.09

£94,109.57

Approved by the Diaconate and signed on their behalf



R Griffiths, Church President

Note 1: Fabrics

Hall Repairs	£0.00
Church Repairs	£2,367.98
Manse Repairs	£3,755.80
Total	£6,123.78

Note 2: Sundries

CCLI Europe Licence	£248.00
Hospitality Payment	£400.00
Organ /Piano Tuning	£770.74
Alert Fire Scotland	£230.88
Auditor	£100.00
Window Cleaner	£220.00
Website	£249.00
Others	£1,368.73
Total	£3,587.35

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Notes to the Accounts

Note 1: Fabrics

Hall Repairs	£0.00
Church Repairs	£2,367.98
Manse Repairs	£3,755.80
Total	<u>£6,123.78</u>

Note 2: Sundries

CCLI Europe Licence	£248.00	Auditor	£100.00
Hospitality Payment	£400.00	Window Cleaner	£220.00
Organ /Piano Tuning	£770.74	Website	£249.00
Alert Fire Scotland	£230.88	Others	£1,368.73
Total			<u>£3,587.35</u>

Cumnock Congregational Church Mission Committee Balance Sheet 1st January 2025 - 15th April 2025

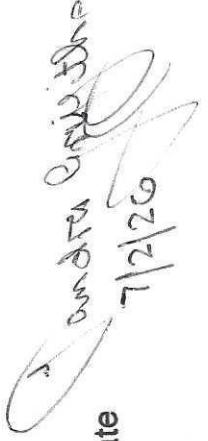
	<u>2024</u>	<u>Income</u>		<u>2025</u>		<u>2024</u>	<u>Expenditure</u>		<u>2025</u>
3558.08	Bank Balance B/F	1.1.25		1618.87		2000.00	UFM Jayne Dumbuya		0.00
60.79	Mission Boxes			0.00		0.00	Bank Charges		6.50
0.00	Bank Charges Refund			6.50		0.00	Transferred to Church Account		1618.87
3618.87									
						1618.87	Bank Balance 15.04.25		0.00
							Account Closed		
				1625.37		3618.87			1625.37

Accounts prepared by

Raece Miskie

Date. 6/2/26

Accounts Independently Examined by

 Sandra Griffiths

Date

7/2/26

Cumnock Congregational Church Choir

Statement of Account as at 31 December 2025

2024 £	INCOME	2025 £	2024 £	EXPENDITURE	2025 £
662.99	Opening Balance	431.20	251.79	Music Room	
20.00	Donation			Hope Publishing	24.79
				Flowers- Bereavement	34.00
			431.20	JW Pepper	171.47
				Closing Balance	200.94
<u>£682.99</u>	Totals	<u>£ 431.20</u>	<u>£682.99</u>	Totals	<u>£431.20</u>

Accounts prepared by:
Elizabeth Smith.

Accounts independently examined by:

Signed: Elizabeth M Smith.....07/01/26 Signed: Sheena M. Birnie.....07/01/26

Cumnock Congregational Church Sunday School Balance Sheet 1st January 2025 - 31st December 2025

<u>2024 Income</u>	<u>2025</u>	<u>2024 Expenditure</u>	<u>2025</u>
537.67 Balance Brought Forward 1.1.25	895.99	177.38 Christmas Gifts & Teaching Material	182.00
300.00 Soup Lunch	0.00	53.93 Prize Giving	68.18
303.93 Donations	283.18	0.00 Laptop	336.96
0.00 Collection	8.95	0.00 Play Pen	139.99
		0.00 High Chair & Toys	28.50
		0.00 Glue Sticks	15.00
		14.30 Snacks	0.00
		358.32 Cash in Hand	26.95
1141.60	1188.12	537.67 Bank Balance 31.12.25	390.54
		1141.60	1188.12

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Accounts prepared by

Rebecca Welkie

Date

6/2/26

Accounts Independently
examined by

Jandra Brügge

Date

7/2/26

Cumnock Congregational Church Flower Fund -Accounts 2025

2024	Income	2025	2024	Expenditure	2025
600.14	Cash in hand	502.29	630.00	Church flowers	512.50
381.75	Bank	381.75	29.95	Advent wreath	000.00
262.90	Flower box	340.50	21.80	Sundries/Accessories	20.00
400.00	Donations	445.00	79.00	Presentation/ members flowers	250.00
1644.79	Total	1669.54	381.75	Bank balance	381.75
			502.29	Cash balance	505.29
			1644.79	Total	1669.54

No

Accounts prepared by Sandra Griffiths

Sandra Griffiths ----- Dated 6/2/25 -----

Accounts independently examined by Reece Wilkie

Reece Wilkie ----- dated 6/2/25 -----