

Kirk Session Accounts Oct 2025

Endowment Funds	2025 As at 31st Oct £	2025 Y/end estimate £	2024 Actual Lyr £
Income	3296	4796	4801
Expenses	<u>4115</u>	<u>4115</u>	<u>2750</u>
Inc/(dec)	-819	681	2051
B/forward	<u>18037</u>	<u>18037</u>	<u>15986</u>
C/Forward	<u><u>17218</u></u>	<u><u>18718</u></u>	<u><u>18037</u></u>
Benevolent Fund	£	£	£
Income	2955	4246	3911
Expenses	<u>2070</u>	<u>3000</u>	<u>2140</u>
Inc/(dec)	885	1246	1771
B/forward	<u>9386</u>	<u>9386</u>	<u>7615</u>
C/Forward	<u><u>10271</u></u>	<u><u>10632</u></u>	<u><u>9386</u></u>
Mission Fund	£	£	£
Income	7435	10922	10869
Expenses	<u>3094</u>	<u>12100</u>	<u>10134</u>
Inc/(dec)	4341	-1178	735
B/forward	<u>5583</u>	<u>5583</u>	<u>4848</u>
C/Forward	<u><u>9924</u></u>	<u><u>4405</u></u>	<u><u>5583</u></u>
Café Hub	£	£	£
Income	5286	5960	4346
Expenses	<u>6412</u>	<u>7694</u>	<u>7535</u>
Inc/(dec)	-1126	-1734	-3189
B/forward	<u>7672</u>	<u>7672</u>	<u>10861</u>
C/Forward	<u><u>6546</u></u>	<u><u>5938</u></u>	<u><u>7672</u></u>