

**INCOME.**

1900. Income from Bazaar	£725 4 4
	<u>£725 4 4</u>
1901. Balance	£11 9 8
	<u>£11 9 8</u>
1902. Balance	£8 14 7½
1903. Unconditional Gifts	1338 15 0
1904. Conditional Gift	1000 0 0
Loan from Manse and Chapel Fund	259 0 0
Do. Refuge Assurance Co.	1500 0 0
Temporary Loan	200 0 0
Overdraft from Bank	29 18 6
	<u>£4327 8 1½</u>
1905. Balance	£1 9 2½
Income	121 10 5½
From Sale of Old Church	300 0 0

£422 19 8½

	MANSE.
Paid of Manse	£220 0 0
Bond on Manse	350 0 0
	<u>£570 0 0</u>

**EXPENDITURE.**

1900. Purchase of Hall and Site for Church	£549 0 0
Expenses connected with Purchasing Hall, Site, Furnishings, &c.	173 14 8
Balance	11 9 8
	<u>£725 4 4</u>
1901. Expenditure—General	£2 15 0½
Balance	8 14 7½
	<u>£11 9 8</u>
1902. Cost of Building Church	£4325 18 11
1903. Balance on hand	1 9 2½
1904.	
	<u>£4327 8 1½</u>

1905. Repayment of Temporary Loan	£200 0 0
Paid to Church General Purposes Fund	50 0 0
Overdraft Paid	29 18 6
Bank Interest	£7 10 3
Collecting Boxes and Books	4 6 8
Repaying Manse Fund	12 10 0
Messrs Emslie & Guthrie	14 14 8
	39 1 7
Deposit Receipt	30 0 0
Do, do.	70 0 0
Balance in Bank	2 17 2
Do. hand	1 2 5½
	<u>£422 19 8½</u>

	MANSE.
Paid for Manse	£570 0 0
	<u>£570 0 0</u>

Interest on Conditional Gift of £1000, 3% per annum	£30 0 0
Interest on Loan of £1500 from Refuge Assurance Co., 4% per annum	60 0 0
Interest on £350 Bond over Manse, 3½% per annum	13 2 6
Repayment of Principal of £250, Manse and Chapel Loan, per annum (terminable in 1924)	12 10 0
To be raised annually	<u>£115 12 6</u>

ALEXANDER BAIN,  
JOHN STRACHAN,  
WM. WYLLIE, } Finance Committee.