

Church of God Scotland Statement of Balances



Statement of balances as at 31st October 2025

	2025	2024
Income	£109,042.05	£31,497.55
Expenditure	<u>£92,687.21</u>	<u>£62,787.45</u>
Net income for the year	£16,354.84	-£31,289.90

Cash at bank and in hand

Balance at 1st November 2023 to 31st October 2024	£35,323.48	£66,613.38
Surplus for the year 1 st November 2024 to 31st October 2025	<u>£16,354.84</u>	<u>-£31,289.90</u>
	£51,678.32	£35,323.48

Income funds

Unrestricted funds	£12,321.10	£4,989.17
Restricted funds	<u>£39,357.22</u>	<u>£30,334.31</u>
	£51,678.32	£35,323.48

Restricted Assets on Two Buildings Estimated Value

11 Dens Road Dundee, DD1 3AU & 2a Carrick Road, Rutherglen, Glasgow, G73 4LP	£250,000.00	£250,000.00
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Total income

Gifts	£780.00	£0.00
Offerings & Tithes	£19,836.33	£15,730.58
World Missions USA for National Workers	£87,504.21	£12,568.54
Youth Camp	£300.00	£0.00
Dundee Donations & Support for New Pastor	£0.00	£2,285.00
Ministers' Meetings/Ladies Conference/AGM etc	£424.65	£714.50
Other - Miscellaneous (Virgin Money & books etc)	£196.86	£198.93
	<u>£109,042.05</u>	<u>£31,497.55</u>

Total resources expended

Charitable activities missions	£88,783.63	£58,880.82
Governance costs	£3,906.63	£3,799.59
	<u>£92,687.21</u>	<u>£62,787.45</u>

Activities undertaken directly (other costs relating to missions etc)

Men & Woman of Action (Workers who Refurbish Churches Except Dundee Project)	£0.00	£340.00
Dundee Project (Material, labour & utilities)	£27,928.13	£10,435.69
Dundee Mission's Pastor Stipend	£9,953.84	£7,719.54
Mission's Pastor Support Nairn & El Shaddai Aberdeen	£4,200.00	£12,907.51
National Overseer in Scotland Expenses	£2,572.53	£9,421.95
Youth Department Expenditure	£8,014.00	£2,377.50
Support for Buildings, Rent, and New Church Plants Dundee & Aberdeen...	£15,000.00	£2,638.56
Ladies' Conference, National Conference & AGM	£4,589.46	£7,731.17
Support for Our National Workers...	£13,441.41	£727.00
Media Department	£2,660.00	£2,160.00
Travelling & accommodation expenses	£424.26	£2,085.72
Meals	£0.00	£116.18
Missions Offering	£0.00	£220.00
	<u>£88,783.63</u>	<u>£58,880.82</u>

Building Assets (11 Dens Road Dundee & 2a Carrick Road Glasgow)	£250,000.00	£250,000.00
Total assets with two buildings plus 2025 income £109,024.05	<u>£359,024.05</u>	<u>£281,497.55</u>

Governance costs

National Office costs: stationary, ink, office costs, utilities...	£2,532.59	£2,644.57
Public liability Insurance & Building Insurance Dundee	£1,226.99	£1,064.02
UKBA & legal Fees	£239.00	£0.00
Bank charges	£144.00	£91.00
	<u>£3,903.58</u>	<u>£3,799.59</u>

Church of God Scotland
Monthly Income & Expenditure Nov 2024 to Oct 2025



£35,323.48 balance forward from October 2024*

Month	Income	Expenditure	Balance	Accum
November 24	£5,061.13	£4,795.58	£265.55	£35,589.03
Designated	£2,334.47 (T), £2,387.01 (M); £339.65 (O)			
December 24	£1,692.66	£10,145.69	-£8,453.03	£27,136.00
Designated	£885 (T), £805.42 (M); £2.24 (O)			
January 25	£2,654.80	£3,702.22	-£1,047.42	£26,088.58
Designated	£1,455.70 (T), £810.41 (M); £102.12 (O)			
February 25	£1,419.49	£2,866.78	-£1,447.29	£24,641.29
Designated	£621 (T), £796.49 (M); £2.00 (O)			
March 25	£1,397.09	£7,352.19	-£5,955.10	£18,686.19
Designated	£543.00 (T), £782.09 (M), £72.00 (O)			
April 25	£4,027.26	£9,992.71	-£5,965.45	£12,720.74
Designated	£2,486.92 (T), £758.34 (M), £782 (O)			
May 25	£1,985.11	£5,154.56	-£3,169.45	£9,551.29
Designated	£1,023.20 (T), £959.91 (M), £2.00 (O)			
June 25	£40,149.05	£6,134.34	£34,014.71	£43,566.00
Designated	£100 (T), £40,047.05 (M), £2.00 (O)			
July 25	£1,846.79	£7,685.65	-£5,838.86	£37,727.14
Designated	£791 (T), £751.29 (M), £304.50 (O)			
August 25	£1,946.38	£3,535.32	-£1,588.94	£36,138.20
Designated	£1,197.00 (T), 747.38 (M), £2.00 (O)			
September 25	£42,184.07	£5,516.72	£36,667.35	£72,805.55
Designated	£4,260.87 (T), £37,901.20 (M), £22.00 (O)			
October 25	£4,678.22	£25,805.45	-£21,127.23	£51,678.32
Designated	£3,852.10 (T), £757.12 (M); £69.00 (O)			
Total income:				
	£109,042.05	Tithes (T) £19,836.33	World Missions (M) £87,504.18	MAWA £0.00
		Other: £1,701.54	Dundee Pastor: £0.00	Ladies: £0.00
		COMMENTS: Money in the bank £51,678.32 (31st October 2024)		
Total expenditure				
	£92,687.21	Local Churches Assistance £32,300.00 (\$42,456) - £16,500 (Oct deductions) £32,300.00 £15,800.00		
	£16,354.84	Church Planter Fund £13,104.29 (\$18,000) - £1,556.36 (Oct deductions) £6,165.78 £4,609.42		
	£51,678.32	Dundee Fund £13,104.29 (\$18,000) - £5,646.00 (Oct deductions) £24,593.80 £18,947.80		
		General Fund £13,104.29 (\$18,000) - £2,575.13 (Oct Surplus) £9,745.97 £12,321.10		
		Total £51,678.32		

Treasurer's Signature:

Trustee's Signature: