

## Glasgow West Methodist Church Accounts (SC038543)

### Receipts and Payments Accounts

Period 1 September 2024 to 31 August 2025

	2024/2025	2023/2024
<b>Income</b>		
Balance brought forward	<b>£180,180.01</b>	<b>£130,795.80</b>
Adjustment to balance brought forward*	£0.00	£3,507.79
Transfer from Anniesland Methodist Church	£0.00	£28,797.08
Transfer from Partick Methodist Church	£0.00	£29,775.00
Sunday collections	£20,027.62	£22,055.03
Misc	£830.00	£2,768.31
Gift Aid received	£1,871.17	£5,575.57
Lettings	£17,965.38	£16,178.00
Central Finance Board interest	£1,104.07	£1,232.34
TCMP Income	£6,206.35	£8,099.65
<b>Total Income</b>	<b>£48,004.59</b>	<b>£117,988.77</b>
<b>Total Income + Opening Balance</b>	<b>£228,184.60</b>	<b>£248,784.57</b>
<b>Expenditure</b>		
Circuit Assessment	£36,575.00	£36,500.00
Repairs and renewals	£12,732.07	£4,186.01
Heating, lighting and cleaning	£31,577.05	£19,297.22
Administration	£701.95	£771.35
Insurance	£3,674.76	£5,539.74
Trust Expenses	£470.84	£428.76
Other payments	£2,060.93	£1,686.48
Payments to external organisations	£922.50	£195.00
<b>Total Expenditure</b>	<b>£88,715.10</b>	<b>£68,604.56</b>
<b>Balance carried forward</b>	<b>£139,469.50</b>	<b>£180,180.01</b>
<b>Total Expenditure + Closing Balance</b>	<b>£228,184.60</b>	<b>£248,784.57</b>
<b>Balance Breakdown</b>		
Bank of Scotland	£10,208.46	£11,044.73
CFB	£25,366.60	£24,262.53
TMCP	£103,894.44	£144,872.75
<b>Total</b>	<b>£139,469.50</b>	<b>£180,180.01</b>
Unrestricted Funds	£139,066.31	£179,862.82
Restricted Funds	£403.19	£317.19
<b>Total</b>	<b>£139,469.50</b>	<b>£180,180.01</b>

\*£3,507.79 lent by Clydebank Methodist Church to Partick Methodist Church in 2022/2023, but not included in Clydebank or Partick balances as at 31 August 2023.

Signed - Treasurer *J Lambert*

Signed - Independent Examiner *E. J. J.*

Signed - Trustee *Alan H. Busby*