

RCCG Fountain of Love - Glasgow
Statement of Financial Activities
For the year ended 31 December 2025

		Unrestricted funds	Restricted funds	Total	Total
	Notes	2025	2025	2025	2024
Income and endowments from:					
Donations and legacies	2	143,063	0	143,063	129,373
Total		143,063		143,063	129,373
Expenditure On:					
Charitable activities	3	162,146	0	162,146	141,044
Goverance costs	4	1,176	0	1,176	1,508
Total		163,322	0	163,322	142,552
Net Income/expenditure					
Reconciliation of funds		-20,259	0	-20,259	- 13,179
Total funds brought forward		398,589		398,589	411,768
Total funds carried forward		378,330	0	378,330	398,589

RCCG Fountain of Love - Glasgow
Statement of Financial Position
As at 31 December 2025

	Notes	Unrestricted funds 2025	Restricted funds 2024	Total 2025	Total 2024
Fixed assets					
Tangible assets	5	357,031	0	357,031	355,112
		<u>357,031</u>	<u>0</u>	<u>357,031</u>	<u>355,112</u>
Current assets					
Debtors	6	3476	0	3476	7873
Cash at bank and in hand		18,999	0	18,999	35,926
		<u>22,475</u>	<u>0</u>	<u>22,475</u>	<u>43,799</u>
Creditors: amounts falling due within one year	7	1176	0	1176	322
Net current assets		<u>21,299</u>	<u>0</u>	<u>21,299</u>	<u>44,703</u>
Total assets less current liabilities		<u>378,330</u>	<u>0</u>	<u>378,330</u>	<u>398,589</u>
Net assets					
The funds of the charity					
Unrestricted income funds	8	378,330	0	378,330	398,589
Total funds		<u>378,330</u>	<u>0</u>	<u>378,330</u>	<u>398,589</u>

The financial statements were approved and authorised for issue by the Board
and signed on its behalf by:

DocuSigned by:

Akin Davies

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Trustee

Date: 7/1/2026

2. Income from donations and legacies	Unrestricted	Restricted	Total 2025	Total 2024
Unrestricted funds				
Donations received	143,063	0	143,063	129373
Grants received	0	0	0	0
	<u>143,063</u>	<u>0</u>	<u>143,063</u>	<u>129373</u>

3. Costs of charitable activities	Unrestricted	Restricted	Total 2025	Total 2024
Staff cost	15430	0	15430	26372
Chrurch life, outreach, provision of venue, facilities, equipment, transport	144,916	0	144,916	111883
Office cost	1800	0	1800	2789
Charitable activities	<u>162146</u>	<u></u>	<u>162146</u>	<u>141,044</u>

	Unrestricted	Restricted	Total 2025	Total 2024
4. Goverance costs				
Independent examination	1,176	0	1,176	1,508
	<u>1,176</u>	<u>0</u>	<u>1,176</u>	<u>1,508</u>

5. Tangible Fixed Assets	Land and Buildings	Office Equipment	Total
Cost or Valuation	£	£	£
At 01 January 2025	435,824	0	437,802
At 31 December 2024	435,824		437,802
Additions		1,978	
Depreciation			
At 01 January 2025	80,712	-	80,712
Charge for year	-	59	59
At 31 December 2025	80,712	59	80,771
Net book values			
At 31 December 2025	355,112	1,919	357,031
At 31 December 2024	355,112	-	355,112

6. Debtors	Unrestricted	Restricted	Total 2025	Total 2024
Other	3476	0	3476	7873
	3476	0	3476	7873

7. Creditors: amounts falling due within one year	Unrestricted	Restricted	Total 2025	Total 2024
Other creditors	1176	0	1176	322
Trade creditor	0	0	0	0
	1176	0	1176	322

8. Movement in funds

	30.12.2024	Net Movement in funds	31.12.2025
Unrestricted funds	398,589	-20,259	378,330
Total funds	<u>398,589</u>	<u>-20,259</u>	<u>378,330</u>

9. Net movement of funds, included in above

	Incoming Resources	Resources Expanded	Movement in funds
Unrestricted funds	143,063	163,322	-20,259
Total funds	<u>143,063</u>	<u>163,322</u>	<u>-20,259</u>