

CHURCH OF GOD IN GLASGOW
SUMMARY OF ACCOUNTS FROM 1st APRIL 2025 - 31st MARCH 2026

Balance at bank 1st April 2025

£33,967.39

INCOME 1st APRIL 2025 - 31st MARCH 2026	
General Expenses	£3,996.00
Lord's Servants	£11,279.00
Scottish Camp	£354.00
Fellowship Outreach	£1,200.00
Fellowship Relief	£1,200.00
District Youth Worker	£1,034.00
Weekend Fund	£325.00
Far East Property Fund	£1,021.00
Media (Hayes Press)	£414.00
Gift Aid from donations through CGF	£1,500.00
Prince & Princess of Wales Hospice (Charity)	£595.00
MS Revive (Charity)	£1,130.00
Tear Fund, toilet twinning (Charity)	£553.00
TOTAL INCOME FROM COLLECTIONS	£24,601.00

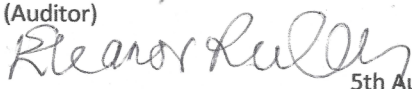
Matured Savings Account (December 2025)	£60,854.84
Interest from Savings Account	£2,622.00
	£63,476.84

£122,045.23

Gill Osborne (Treasurer)

Signed:  31st July 2026

Eleanor Reilly (Auditor)

Signed:  5th August 2026

EXPENDITURE 1st APRIL 2025 - 31st MARCH 2026		
General Expenses		
Hall Insurance	£771.55	
Rent - Glasgow City Council	£300.00	
Scottish Power	£3,366.70	
District Levy	£800.00	
Bank Service Charges	£45.29	
Care Fund	£175.00	£5,458.54
Sundries		
Postage, Stationery, Posters	£183.69	
Wine for Remembrance	£54.30	
Study DVD	£33.98	
Garden	£96.65	
Kitchen, Food Business + Oversight	£214.10	
Lights	£51.24	£633.96
Gifts to Lord Servants	£12,100.00	
District Youth Worker	£1,034.00	
Far East Property Fund	£1,021.00	
Weekend Fund	£325.00	
Media (Hayes Press)	£600.00	
Fellowship Outreach (FOC)	£1,800.00	
Fellowship Relief (FRC)	£1,800.00	£18,680.00
Outreach		
Mini Bus + Petrol	£60.00	
Kids Club, Camp Gift + Subs	£1,036.54	
Food, Sundays on the Sofa (SOTS)	£58.23	
Food, friends & family service	£110.55	
Outreach expenses	£893.40	£2,158.72
Charity Giving		
Prince & Princess of Wales Hospice	£595.00	
MS Revive	£1,130.00	
Tear Fund Toilet Twinning	£553.00	£2,278.00
TOTAL EXPENDITURE		£29,209.22
Financed by		
Cash at the bank 31 March 2026		£42,836.01
Fixed Term Saving Account		£50,000.00
Total at Bank		£92,836.01

£122,045.23