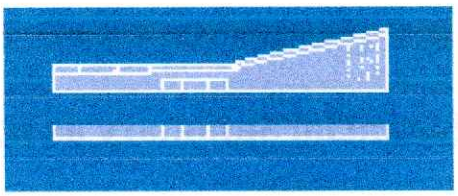
Evangelical Church
Selkirk Street
Hamilton



Statement of Accounts

1st April 2025 - 31st March 2026

Treasurer: Jim O'Neill

Church member: Steven Powell

Financial Summary as at 31st March 2026

Treasurers Account	**£**	**147,296.15**
Cash	**£**	**-**
Total Current Assets	**£**	**147,296.15**

Statement of Balances

		Treasurers A/C	Cash	Total
Balance as at 31 March 2025		£ 139,881.72	£ 1,213.68	£ 141,095.40
Receipts	1st April 25 - 31st March 26			£ 46,330.93
Payments	1st April 25 - 31st March 26			£ 40,130.18
				£ 6,200.75
Balance as at 31st March 2026		**£ 147,296.15**	**£ -**	**£ 147,296.15**

INCOME 1st April 2025 - 31st March 2026

	2024-2025	2025-2026
Gift Aid - General	£ 28,654.00	**£ 26,740.00**
Gift Aid - Target Offerings	£ 450.00	**£ -**
Gift Aid Misison Focus	£ 25.00	**£ -**
Offerings - General	£ 10,833.86	**£ 9,453.42**
Offerings - Missionary Focus	£ -	**£ -**
Offerings - Target	£ 1,033.00	**£ -**
Ticket Sales (Ladies Supper Club)	£ 576.58	**£ 601.00**
Other Income (exc Gift Aid)	£ 1,021.20	**£ 2,332.66**

	2025-2026		
Gift Aid Reclaim	£ 7,203.85		
Total	£ -	£ 9,041.63	**£ 7,203.85**
		£ 51,635.27	**£ 46,330.93**

Trustee:

Trustee:

EXPENDITURE 1st April 2025 - 31st March 2026

	Note 25-26	2024-2025	2025-2026
Full Time Workers UK		£ 3,910.00	£ 4,610.00
FT Workers Overseas		£ 1,830.00	£ 3,590.00
General Expenses		£ 9,367.19	£ 11,100.17
Utilities		£ 3,662.08	£ 3,907.49
Outreach		£ 1,692.69	£ 1,791.48
Fabric		£ 1,663.47	£ 3,465.04
Pastoral		£ 1,300.00	£ 1,220.00
Expenses - Speakers		£ 1,025.00	£ 1,045.00
Charitable Donations		£ 18,900.00	£ 9,401.00
		£ 43,350.43	£ 40,130.18
Surplus/ Deficit for Year 2025-2026		£ 8,284.04	£ 6,200.75

General Expenses

	2024-2025	2025-2026
Insurance	£ 1,986.39	£ 1,740.00
Catering	£ 2,525.47	£ 3,420.16
Licences - CCLI , web etc.	£ 400.78	£ 362.36
Janitorial Supplies	£ 106.60	£ 116.62
Communion Wine, Cups etc.	£ 354.00	£ 412.73
Piano Tuning	£ 340.00	£ 360.00
Stationery (inc Books and Photocopying)	£ 396.33	£ 125.69
Fire safety (Check and extinguisher)	£ -	£ 107.59
Cleaning (Stuart Gibson)	£ 2,838.00	£ 3,432.00
Other	£ 419.62	£ 1,023.02
	£ 9,367.19	£ 11,100.17

Utilities

		2024-2025	2025-2026
Gas and electricity	(Gas - £2623.73 and Electricity - £906.47)	£ 3,291.43	£ 3,530.20
Telephone and Broadband		£ 370.65	£ 377.29
		£ 3,662.08	£ 3,907.49

Trustee:

Trustee:

Charitable Donations

		2024-2025		2025-2026
Barnados (Big Toddle)	£	250.00	£	-
The JAM Trust	£	200.00	£	950.00
Antakya (Ric and Tulin)	£	2,000.00	£	-
Chengola School	£	250.00	£	-
OM	£	1,000.00	£	**1,000.00**
Good News for Everyone	£	1,270.00	£	-
Glasgow Street Pastors	£	100.00	£	**200.00**
CMCT	£	1,250.00	£	**500.00**
Children in Need	£	100.00	£	**90.00**
Africa (John Speirs)	£	1,050.00	£	**1,500.00**
Echoes International	£	1,200.00	£	**1,200.00**
Trussell Trust	£	100.00	£	-
Kilbryde Hospice	£	900.00	£	**506.00**
Missionary Aviation Fellowship	£	660.00	£	-
Tilsley College	£	1,120.00	£	
Scotish Bible Society	£	750.00	£	**435.00**
Opal Trust	£	2,260.00	£	-
Scripture Union	£	1,000.00	£	**620.00**
Luwero Project	£	500.00	£	**400.00**
SOHTIS	£	500.00	£	-
Arabic Ministry (Nagy Iskander)	£	100.00	£	-
Open Air Mission	£	250.00	£	-
AsiaLink	£	-	£	**250.00**
Lusaka Bible Centre	£	-	£	**250.00**
CEF	£	-	£	**250.00**
Lubumbashi Buiding project	£	-	£	**500.00**
Brass Tacks	£	-	£	**250.00**
Share Africa	£	2,000.00	£	**500.00**
		£18,900.00	£	**9,401.00**

Trustee:

Trustee: