The Order of the Cross, Glasgow Group
Scottish Charity Number: SC002091
Receipt and Payments Accounts

For period
April 2025 to April 2026

Section A Statement of receipts and payments

			2026	2025	Note
A1	**Receipts**				
	Income from Investments (S&W)	7,380			1
	total receipts		7,380	9,265	
A3	**Payments**				
	Grants	1,000			2
	Expenses for Activities	4,851			3
			5,851	3,767	
A4	**Payments relating to Investments**				
	Portfolio management		-	-	4
	Surplus/Deficit for year		1,529	5,498	

Section B Statement of Balances

		2026	2025
B1	**Cash Funds at outset**	29,159	23,661
	Surplus/Deficit	1,529	5,498
	Cash Funds at End	30,689	29,159
	Investments with S&W (valued 31/3/26)	267,304	258,026

Signed and dated by Dr David Muir, treasurer on behalf of all trustees.

David J Muir 26/8/26

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Section C, Notes to the accounts

C1 All funds are unrestricted

C2 Grants
Note 2. Two grants were made of £500 to two Members as gifts to show appreciation for their work.

C3, C4, C5 No trustee received any remuneration or expenses during the year.

C6 Other Information

note 1 S&W is the company Smith & Williamson, now Evelyn (206 St Vincent Street, Glasgow G2 5SG). They manage the investment portfolio on our behalf.

note 4 The portfolio management fees do not appear explicitly in the accounts as an expenditure, they are deducted from the capital on deposit, or from the income, as required. These are estimated to be £2,500.

Additional analysis

note 3	**Payments relating directly to activities**	
	Travel support	2437
	Administrative expenses	2122
	Gatherings	292
		4851

Travel support allows Members to take part in Gatherings and meetings within and outwith the UK.

Administrative expenses include, flowers to send messages of sympathy and support for Members enduring challenging events and laptops for two Members to aid them in their work for the Order of the Cross. Also annual Zoom licence subscriptions.