General Account
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January 2025 - December 2025

Grahamston Evangelical Church, SC001761

INCOME JAN 2025 - DEC 2025		Total
To	**Offerings**	£12,723.40
To	**Lunch Club**	£1,620.00
To	**Harley Court**	£332.00
To	**FEPC**	£600.00
To	**Gifts**	£1,024.99
To	**Anniversary Offerings**	£89.60
To	**Blythswood Boxes**	£170.00
Total		**£16,559.99**

CURRENT BALANCE	Total
INCOME JAN 2025 - DEC 2025	£16,559.99
LESS EXPENDITURE JAN 2025- DEC 2025	£14,638.58
BALANCE CARRIED FORWARD FROM 31 DEC 2024	£30,799.76
CURRENT BALANCE AS AT 31 DEC 2025	**£32,721.17**

ACTUAL BALANCE	Total
PER BANK STATEMENT AS AT 31 DEC 2025	£32,721.17
CASH IN HAND AS AT 31 DEC 2025	£0.00
BALANCE AS AT 31 DEC 2025	**£32,721.17**

EXPENDITURE JAN 2025 - DEC 2025		Total
By	**Virgin Internet**	£464.04
By	**Heating Gas**	£4,705.89
By	**Electricity**	£871.47
By	**New Goods, Freezer Etc**	£694.33
By	**Lunch Club Gifts**	£1,615.00
By	**Gifts**	£1,589.49
By	**Repairs/Servicing Equipment**	£1,827.45
By	**General Catering**	£181.10
By	**Lunch Club Catering**	£390.04
By	**Building Insurance**	£1,599.60
By	**Blythswood Christmas Appeal**	£170.00
By	**Speakers**	£165.00
By	**Fire Point**	£32.10
By	**Commercial Trade Waste**	£261.50
By	**Misc**	£71.57
Total		**£14,638.58**

Audited and found to be correct.-