

New Stevenston Methodist Church Statement of Accounts 2024-2025

Opening balance on 1st September 2024

£ 31847.63

Income

Free Will Offering
Home Mission Box
Afternoon Tea for Erskine
Gift Aid
Salvation Army Christmas Appeal
Donations
Strathclyde Circuit Refund
Benevolent Fund Income
Interest from CFB Account

£

6,337.35
14.11
120.00
0.00
140.00
105.00
2,000.00
69.15
1,159.97

Total

9,945.58

Expenditure

Gas & Electricity
Insurance
Prayer manuals
Erskine Appeal
Church Finance Supplies
Property/maintenance
Gift for A&J
Easter Offering
Poppy Wreath
Salvation Army
Disability Assessment
CCLI Licence
Flowers
Cards
Strathclyde Circuit Payments

£

2282.98
536.54
45.20
120.00
47.98
373.65
100.00
100.00
33.00
250.00
100.00
67.00
31.99
21.99
9600.00

Total

13710.33

Closing Balance on 31st August 2025

Bank of Scotland
CFB
Benevolent Fund

£ 6,919.54
20703.11
£430.01

Total

28052.66

Discrepancy (£30.22)

I have examined the records of the above organisation (New Stevenston Methodist Church) and certify that, to the best of my knowledge, the above is a true record of income and expenditure for the year ended 31st August 2025.



Signed

Date

12/05/2026

Name Elizabeth Scott

Occupation Pharmacist