

GREENOCK EAST UNITED REFORMED CHURCH
Registered Charity No. SC003131
ACCOUNTS FOR YEAR ENDED 2025

INCOME 2025

	General Account	Other Account	2025 consolidated	2024
OFFERING				
Freewill	10,408.00		10,408.00	9,915.00
Open	<u>731.00</u>		<u>731.00</u>	<u>731.00</u>
	11,139.00		11,139.00	10,356.00
DONATIONS				
B4F				50.00
B4F advent packs				34.00
Gift Day	535.00		535.00	410.00
Memb's & Frd's	175.00		175.00	202.00
Pulpit Supply	385.00		385.00	315.00
Tea Bar	<u>398.69</u>		<u>398.69</u>	<u>368.33</u>
	1,493.69		1,493.69	1,379.33
OTHER INCOME				
Assessments	507.00		507.00	210.00
Vine Trust	312.00		312.00	205.00
Lend with Care				125.00
Gift Aid				5,540.28
Greenock West	<u>819.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>10,000.00</u>
		20,000.00	20,819.00	16,080.28
Total Income	£13,451.69	20,000.00	33,451.69	27,815.61

EXPENDITURE 2025

	General Account	Other Account	2025 Consolidated	2024
MINISTRY				
URC	10,055.04		10,055.04	9,579.96
GRATUITIES				
Auditor	50.00		50.00	
Organists	1,680.00		1,680.00	1,785.00
Pulpit Supply	<u>420.00</u>		<u>420.00</u>	<u>665.00</u>
	2,150.00		2,150.00	2,450.00
CHURH				
Insurance	384.50		384.50	424.84
Mission	<u>1,225.00</u>		<u>1,225.00</u>	<u>1,225.00</u>
	1,609.50		1,609.50	1,649.84
OTHER EXPENDITURE				
B4F				50.00
Bank Charges	5.15	4.25	9.40	
Cluster A/C	3,000.00		3,000.00	3,000.00
Derek Exp	173.60		173.60	719.03
Lend with Care				150.00
Miscellaneous	258.90		258.90	181.19
Synod Exp	<u> </u>	<u> </u>	<u> </u>	<u>208.35</u>
	<u>3,437.65</u>	<u>4.25</u>	<u>3,441.90</u>	<u>4,308.57</u>

TOTAL EXP	17,252.19	4.25	17,256.44	17,988.37
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Income	£ 13,451.69	20,000.00	33,451.69	27,815.61
Expenditure	£ 17,252.19	4.25	17,256.44	17,988.37
Surplus/Deficit -	3,800.50	+19,995.75	+ 16,195.25	+9,827.24

STATEMENT OF FUNDS. - AS AT DECEMBER 2025

<u>FUNDS</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
Cash and Bank at Start of year	58,341.68	28,923.84	87,265.52
Surplus/Deficit 25	+16,195.25	0.00	+ 16,195.25
Chqs not cashed 25	+ 280.00		+ 280.00
Chqs from 2024	- 270.00		- 270.00
Cash and Bank at End of year	74,546.93	28,923.84	103,470.77

<u>Represented by</u>	<u>2025</u>	<u>2024</u>
Deposit Account	66,996.26	47,000.51
Current Account	7,550.67	11,341.17
B4F Account	21,899.23	21,899.23
B4F Account	<u>7,024.61</u>	<u>7,024.61</u>
TOTAL FUNDS	<u>103,470.77</u>	<u>87,265.52</u>

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I confirm the accounts of Greenock East United Reformed Church
have been audited and found to be correct

Signature Frank D. Hall

Print Name FRANK HALL

Date of Approval 27 June 2026