

CHARITY NUMBER SC044631

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2026



Opening Balance	2,210.90	2,180.90	2,230.90	2,071.90	2,122.90	2,172.90
-----------------	----------	----------	----------	----------	----------	----------

Receipt No	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
INCOME						
Offerings	50.00	50.00	50.00	50.00	50.00	50.00
Gifts M Simpson	20.00			90.00		10.00
Paypal (Anonymous donor)			0.00			
HMRC						

TOTAL	70.00	50.00	50.00	140.00	50.00	60.00
--------------	--------------	--------------	--------------	---------------	--------------	--------------

OB + Income	2,280.90	2,230.90	2,280.90	2,211.90	2,172.90	2,232.90
-------------	----------	----------	----------	----------	----------	----------

EXPENDITURE

Gospel Tracks #1,#7			0.00			
Tracts for StChEd Cheque #1,#7			209.00			
Accountant cheque Cheque 0097				0.00		50.00
TC Duns Christmas gifts #6, #10						
TC Duns Christmas gifts #5,#11						
Tracts for Mgt Simpson Cheque 104				89.00		
TC Aberdeen Easter Eggs	100.00					
Flowers						45.25
TC Aberdeen Xmas gifts transfer cheque #12						
T challenge Duns Xmas #8 and #9 abcd						
TC easter eggs #13						
TOTAL EXPENDITURE	100.00	0.00	209.00	89.00	0.00	95.25

NET Balance	2,180.90	2,230.90	2,071.90	2,122.90	2,172.90	2,137.65
--------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Surplus/Deficit in Year (1,244.21)

Closing Bank Balance as at 31 March 2026 966.69

This is a true and accurate account of the transactions April 2025-Mar 2026

Signed Charles Green Charles Green Chairperson

Date 7/7/25

Signed Christine A. Green Christine Green Secretary

2,137.65	1,978.65	1,297.48	847.48	1,047.69	1,097.69	
Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total
50.00	50.00	50.00	50.00	50.00	50.00	600.00
0.00		0.00				120.00
						0.00
			150.21			150.21
						0.00
50.00	50.00	50.00	200.21	50.00	50.00	870.21
						Year total income
2,187.65	2,028.65	1,347.48	1,047.69	1,097.69	1,147.69	3,081.11
0.00	0.00					0.00
209.00						418.00
						50.00
	314.10	0.00				314.10
	203.07					203.07
					0.00	89.00
					100.00	200.00
		0.00				45.25
		500.00				500.00
	214.00					214.00
					81.00	81.00
209.00	731.17	500.00	0.00	0.00	181.00	2,114.42
						Year total expenditure
1,978.65	1,297.48	847.48	1,047.69	1,097.69	966.69	

Next receipt number = #15

check