

	A	B	C	D	E
1		Restricted	Funds	2025	
2	Opening Balance	42,012.05		Salaries	100,019.07
3	Childrens Lottery	4000		Sessional	26577.29
4	Bellahouston Fund	5000		Insurance	544.53
5	CA Youth Arts Budget	10775		Consultancy	1551.35
6	GCC Food Programme	5911		Office Costs	523.78
7	Robertson Trust	15000		Phone & IT	2513.03
8	National Lottery	39927		Church Let	6085.58
9	Peoples Postcode	25000		Food	4483.13
10	Glasgow Community Fund	24717.4		Transport	1933.62
11	VAF	6000		Administration	1215.53
12	Transfers	224.79		Materials	6410.55
13	INCOME	178,567.24		Volunteer Costs	79.58
14	EXPENDITURE	163,970.00		Miscellaneous	12032.96
15	CLOSING BALANCE	14,597.24		EXPENDITURE	163,970.00
16					
17		Un-Restricted			
18	Opening Balance	1730.66			
19	Donations	1713.94		2025	
20	Refunds	688.35		Cleaning Costs	286
21	NIC Refunds	5703.07		Miscellaneous	440.15
22	Wins Shop	70	Funds	Administration	1873.13
23	Wellbeing	9		Disclosures	105
24	INCOME	9915.02			
25	EXPENDITURE	2704.28			
26	CLOSING BALANCE	7210.74		TOTAL	2704.28
27					
28		Reconciliation			
29	Bank Account	20384.99			
30	GCVS	1369.82			
31	Petty Cash	53.17		Restricted Funds	14,597.24
32				Un-Restricted	7210.74
33	Total	21807.98			
34					
35				Total	21807.98

EXAMINED
 Mary [Signature]
 14/8/26