

St. Andrew's Kirk, Glass - SC050645

Income and expenditure account - summary

Year ended 28th February 2026

Bank carried forward	<u>11194.73</u>
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Income

Donations	868.61
Grant - Foundation Scotland	2467.75
Bank interest	97.28
Book sales	0
Collections	614.56
Total	4048.2

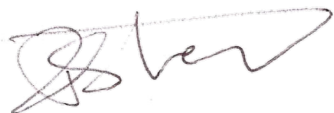
Expenses

Heat & Light	418.03
Insurance	3886.47
Window repairs	0
Repairs	1652.89
Accountant	0
Total	5957.39

Difference	-1909.19
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Bank at 28th February 2026	<u>9285.54</u>
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I am satisfied that without carrying out an audit the above summary of account gives a true and fair position of the charity.



Roger Stapleton

DIGITAL



The team at Virgin Money

62 Union Street
Aberdeen
AB10 1WD

Tel: 0800 3457365

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ST ANDREW'S CHURCH, GLASS
St Andrew's Church
Glass
Huntly
AB54 4XH

01 April 2025

Page 1 of 2

For Club & societies Current Account Statement

Statement 49

Date	Description	Debits	Credits	Balance
28 Feb 2025	Previous statement			11194.73
21 Mar	DD Edf Energy	34.62		11160.11
31 Mar	Gross Interest		11.87	11171.98

Statement date

01 April 2025

Account name

ST ANDREW'S CHURCH,
GLASS

Sort Code

82-40-00

Account number

40219662

IBAN

GB11CLYD82400040219662

BIC

CLYDGB21250

Current balance

£11171.98

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

BSTMT_687 Prod

Continued overleaf...

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28 February 2026

Page 1 of 2

Your Club & Societies Current Account statement

Statement No: 60

Date	Description	Debits	Credits	Balance
31 Jan 2026	Previous statement			9281.98
27 Feb	Gross Interest		3.56	9285.54

Statement date

27 February 2026

Account name

ST ANDREW'S CHURCH,
GLASS

Sort Code

82-40-00

Account number

40219662

IBAN

GB11CLYD82400040219662

BIC

CLYDGB21250

Current balance

£9285.54

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CCY = Currency
Unarr = Unarranged

BSTMT_738 Prod

Continued overleaf...

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