

KILSYTH METHODIST CHURCH		BALANCE SHEET		1st SEPTEMBER 2024 TO 31st AUGUST 2025			
INCOME				EXPENDITURE			
Offerings	£	23,266.40		Organist Expenses	£	1,750.00	
Donations & Fund Raising	£	9,960.18		Bank			
Interest	£	301.50		Assessment	£	19,032.00	
Lets	£	3,110.50		Insurance			
Sundry Income	£	375.10		Gas & Electric	£	1,995.08	
Gift Aid	£	9,366.80		Sundry Expenditure	£	8,691.65	
CFB Interest	£	6,118.48					
TOTAL INCOME		£	52,498.96	TOTAL EXPENDITURE		£	31,468.73
At 1st September 2024				At 31st August 2025			
Balance CBF Account	£	50,209.56		Balance CBF Account	£	56,328.04	
Balance RBS Current Account	£	10,672.05		Balance RBS Current Account	£	25,583.80	
Cash in Hand	£	-		Cash in Hand	£	-	
Total Cash & Banks	£	60,881.61		Total Cash & Banks	£	81,911.84	
Annual Income	£	52,498.96					
Annual Expenditure	£	31,468.73					
C/ 01 September 24	£	60,881.61					
Income	£	52,498.96					
Expenditure	£	31,468.73					
C/f + Income - Expenditure	£	81,911.84		C/f 31 March 2025	£	81,911.84	
I have examined the books and records of Kilsyth Methodist Church for the period 1st September 2024 to 31st August 2025 and have found them to be in order.							
		Signed				Date 27/10/2025	