

Glasgow West Methodist Church Accounts (SC038543)

Receipts and Payments Accounts

Period 1 September 2023 to 31 August 2024

	2023/2024	2022/2023
Income		
Balance brought forward (from Clydebank Methodist Church)	£130,795.80	£146,502.65
Adjustment to balance brought forward*	£3,507.79	£0.00
Transfer from Anniesland Methodist Church	£28,797.08	£0.00
Transfer from Partick Methodist Church	£29,775.00	£0.00
Sunday collections	£22,055.03	£3,040.00
Fund raising efforts	£0.00	£0.00
Misc	£2,768.31	£197.94
Gift Aid received	£5,575.57	£711.26
Lettings	£16,178.00	£9,335.00
Central Finance Board interest	£1,232.34	£277.89
TCMP Income	£8,099.65	£3,938.36
Total Income	£114,480.98	£17,500.45
Total Income + Opening Balance	£248,784.57	£164,003.10
Expenditure		
Circuit Assessment	£36,500.00	£15,775.00
Repairs and renewals	£4,186.01	£10,658.77
Heating, lighting and cleaning	£19,297.22	£3,455.44
Administration	£771.35	£226.45
Insurance	£5,539.74	£2,743.80
Trust Expenses	£428.76	£347.84
Other payments	£1,686.48	£0.00
Payments to external organisations	£195.00	£0.00
Total Expenditure	£68,604.56	£33,207.30
Balance carried forward	£180,180.01	£130,795.80
Total Expenditure + Closing Balance	£248,784.57	£164,003.10
Balance Breakdown		
Bank of Scotland	£11,044.73	£3,222.95
CFB	£24,262.53	£1,932.98
TMCP	£144,872.75	£125,639.87
Total	£180,180.01	£130,795.80
Unrestricted Funds	£179,862.82	£130,795.80
Restricted Funds	£317.19	£0.00
Total	£180,180.01	£130,795.80

*£3,507.79 lent by Clydebank Methodist Church to Partick Methodist Church in 2022/2023, but not included in Clydebank or Partick balances as at 31 August 2023.

Signed - Treasurer

Signed - Independent Examiner

Signed - Trustee