

Session accounts 30/4/26

Endowment Funds

Bank Balance 31/12/25	18813	
Investment income	1693	To be shared 50:50 with Moodiesburn
Expenditure		
BB	-350	
Guides	-200	
Bank chgs	-32	
Bank Balance 30/4/26	<u>19924</u>	

Benevolent Funds

Bank Balance 31/12/25	11330	
Income	1100	
Expenditure	-565	
Bank Balance 30/4/26	<u>11865</u>	

Mission Abroad

Bank Balance 31/12/25	2529	
Income	3147	
Expenditure		
Bank chgs	-38	
Bank Balance 30/4/26	<u>5638</u>	

Café Hub

Bank Balance 31/12/25	6055	
Income	3428	Includes £500 grant from Co-op Community Fund
Expenditure (mostly supplies)	-2522	
Bank Balance 30/4/26	<u>6961</u>	