

Ardeonaig & Ardtalnaig Community Association

Receipts and Payments Account for the years ended 9th Sept 2021- 9th Sept 2025

Receipts	2025	2024	2023	2022	2021
Whist Drive & Christmas Party & Christmas food			0	0	0
Christmas Raffle	281		155	0	0
Stirling Council grant			0	0	0
The River Tay LLP (Taymouth Castle)		500			
Thrift Shop, Christmas raffle donations		880.79			
The Stewart MacPhail Trust donation		500			
Thrift Shop		1583.38			
Whist Drive		205			
Total receipts	281	3669.17	155	0	0

Payments					
Hart Insurance Brokers / Partners &	297.72	292.15	208.25	203.08	203.8
Christmas party & refreshments (Kenmore Bakery)	216.1	199.4	201.95	189	
Christmas party presents (& food in 2021) (Maryke in 2024)	48	74	90	117	250
Whiste drive prizes		33			
Whist drive foor		14.01			
Total Expenditure	561.82	612.56	500.2	509.08	453.8
Surplus / deficit for year	280.82	3056.61	-345.2	-509.08	-453.8

Statement of Balances as at 9th September 2025

Bank and cash in hand

Opening balances	7166.46	4109.85	4455.05	4964.13	5417.93
Surplus / deficit for year	-280.82	3056.61	-345.2	-509.08	-453.8
Closing balances	6885.64	7166.46	4109.85	4455.05	4964.13

Reserves

General Funds	None	None	None	None	None
Closing balances	None	None	None	None	None

Approved by the Trustees and signed on their behalf

Chair 

Date: 24th November 2025