

Ullapool Toddlers Group SC036432
Receipts and Payments Account for the year ending 30 August 2025

RECEIPTS	£
Membership Subscriptions	320.17
Donations/Grants	1835.00
Fundraising	38.93
Total Receipts	2194.10
 PAYMENTS	
Village Hall rent and storage	515.40
Durables/Consumables	258.00
Outings/Parties	66.50
Cala membership/insurance	126.65
Committee	45.00
Total Payments	1011.55
 Profits for the year	 1182.55
 BALANCES AT THE END OF THE YEAR	
Opening balance	875.05
Profits for the year	1182.55
Closing balance	2057.60*
*Closing balance includes £40.20 cash not deposited into bank account.	

Accounts recorded by Gail Rogerson (Treasurer)

Independent examiner Simon Mayson, see attached report