

46 th Angus Group Income 31st March 2025

Charity Number SC039648

	2023	2024	2025	2026
INCOME				
Grant /Insurance Claim	£10,602.54	£0.00		
Hall Lets	£7,678.65	£6,173.50	£9,297.50	£7,647.50
Capitation Fees	£4,606.00	£5,755.00	£4,560.00	£5,050.00
Fundraising	£772.00	£616.20	£3,065.03	£3,717.36
Totals	£23,659.19	£12,544.70	£16,922.53	£16,414.86
Expenditure				
Gas/Electric	£2,133.27	£2,000.33	£2,967.03	£2,636.29
Rent/Insurance	£1,498.65	£1,658.92	£1,990.20	£2,042.77
Wages	£1,100.00	£1,075.00	£1,425.00	£1,425.00
Cleaning				
Misc Functions etc	£6,869.70	£4,752.01	£6,054.29	£3,962.86
Maintenance	£13,724.05	£2,446.97	£1,341.53	£2,428.25
Capitation Fees	£7,918.00	£0.00	£7,972.50	£4,702.50
Training				
Totals	£33,243.68	£11,933.23	£21,750.55	£17,197.67

Opening Balance	£18,272.73	£8,688.24	£9,299.71	£4,471.69
Closing Balance	£8,688.24	£9,299.71	£4,471.69	£3,688.88
Deficit	£9,584.49	£0.00	£4,828.02	£782.81
Surplus		£611.47		

I Kathleen Band find these accounts correct

2 years Capitation fees paid in 2025 nothing in 2024

