Sanquhar Community Centre

Balance Sheet

Basis: Accrual

As of 23/07/2026

Account	Account Code	Total
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash		
Petty Cash		50.00
Total for Cash		**50.00**
Bank		
Sanquhar Community Centre (Management Committee)		18,084.28
Total for Bank		**18,084.28**
Total for Cash and Cash Equivalents		**18,134.28**
Accounts Receivable		
Accounts Receivable		1,909.00
Total for Accounts Receivable		**1,909.00**
Other current assets		
Total for Other current assets		**0.00**
Total for Current Assets		**20,043.28**
Non Current Assets		
Total for Non Current Assets		**0.00**
Fixed Assets		
Furniture and Equipment		341.32
Total for Fixed Assets		**341.32**
Other Assets		
Total for Other Assets		**0.00**
Total for Assets		**20,384.60**
Liabilities & Equities		

Account	Account Code	Total
Liabilities		
Current Liabilities		
Accounts Payable		
Total for Accounts Payable		**0.00**
Other Current Liabilities		
Opening Balance Adjustments		23,822.38
Unearned Revenue		7.50
Utilities		-8,051.18
Total for Other Current Liabilities		**15,778.70**
Total for Current Liabilities		**15,778.70**
Non Current Liabilities		
Total for Non Current Liabilities		**0.00**
Other Liabilities		
Total for Other Liabilities		**0.00**
Total for Liabilities		**15,778.70**
Equities		
Opening Balance Offset		50.00
Current Year Earnings		4,623.40
Retained Earnings		-67.50
Total for Equities		**4,605.90**
Total for Liabilities & Equities		**20,384.60**

Amount is displayed in your base currency **GBP

BANK OF SCOTLAND

CHARITY ACCOUNT Statement

Printed: 02 November 2026

Sanquhar Community Centre (Management Committee)
COMMUNITY CENTRE
STATION ROAD
SANQUHAR
DUMFRIESSHIRE
DG4 6BT

Sort code 80-18-62 Account number 00645049
BIC: BOFSGB21184 IBAN: GB65 BOFS 8018 6200 6450 49

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 300 0268** (+44 131 549 8724 from outside the UK). Lines are open Monday to Friday 8am to 6pm, Saturday 9am to 2pm, except on UK bank holidays. Or Textphone 0845 300 2755.

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
02 Nov 26	BRITISH GAS BUSINE 603897709170823000	DD		101.64	20890.23
02 Nov 26	SANQUHAR SEWING BE 000056 300000001865140808 802260 10 01NOV26 09:40	FPI	150.00		20991.87

Bank of Scotland plc Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 169628.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk/.