

EDZELL COMMUNITY HEALTH TRANSPORT

ACCOUNTS - BALANCE SHEET FOR PERIOD 1st JUNE 2025 to 31st MAY 2026

EXPENDITURE		INCOME	
Details	Expense	Details	Income
Payments to Drivers	£1,474.20	Patient Donations	£877.00
Insurance Costs	£395.27	Donation (D Forbes)	£1,000.00
Donations to Charities	£130.00		
TOTAL EXPENDITURE	£1,999.47	TOTAL INCOME	£1,877.00

Loss for the Year	-£122.47
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ACCOUNTS

Opening Balance - 1st June 2025	£3,562.47
Loss for the Year	-£122.47
Closing Balance - 31st May 2026	£3,440.00

Check Balance - Accounts Page 3 £3,440.00

After reviewing the books and records, the above represents a true account of the income and expenditure for ECHT for the period ending 31st May 2026

Signed:

Date:

EDZELL COMMUNITY HEALTH TRANSPORT

ACCOUNTS - 1st June 2025 to 31st May 2026

INCOME/EXPENDITURE - Page 1 of 3

Date	Details		Expense	Income	BALANCE
OPENING BALANCE					£3,562.47
02/06/2025	Mileage	T Legge	£27.90		£3,534.57
16/06/2025	Mileage	J Fowlie	£10.80		£3,523.77
20/06/2025	Mileage	E Haggart	£3.60		£3,520.17
23/06/2025	Mileage	D Albiston	£34.20		£3,485.97
25/06/2025	Mileage	D Pucci	£33.75		£3,452.22
26/06/2025	Mileage	T Legge	£32.40		£3,419.82
01/07/2025	TFR	Patient Donations		£110.00	£3,529.82
07/07/2025	Mileage	D Pucci	£11.70		£3,518.12
14/07/2025	Mileage	E Haggart	£5.40		£3,512.72
14/07/2025	Mileage	M Sim	£11.25		£3,501.47
21/07/2025	Mileage	D Albiston	£34.20		£3,467.27
21/07/2025	Mileage	T Legge	£11.70		£3,455.57
21/07/2025	Mileage	E Haggart	£5.40		£3,450.17
31/07/2025	Mileage	D Pucci	£17.10		£3,433.07
31/07/2025	TFR	Patient Donations		£65.00	£3,498.07
05/08/2025	Mileage	A Mould	£33.75		£3,464.32
08/08/2025	Mileage	D Albiston	£43.65		£3,420.67
01/09/2025	TFR	Patient Donations		£110.00	£3,530.67
01/09/2025	Mileage	J Fowlie	£5.40		£3,525.27
01/09/2025	Mileage	S Anderson	£4.95		£3,520.32
08/09/2025	Mileage	M Fraser	£2.25		£3,518.07
06/09/2025	Mileage	A Mould	£36.00		£3,482.07
23/09/2025	Mileage	D Albiston	£9.90		£3,472.17
23/09/2025	Mileage	D Pucci	£10.80		£3,461.37
01/10/2025	TFR	Patient Donations		£65.00	£3,526.37
10/10/2025	Mileage	T Legge	£10.80		£3,515.57
10/10/2025	Mileage	D Pucci	£35.10		£3,480.47
15/10/2025	CHQ	Donation - D Forbes		£1,000.00	£4,480.47
24/10/2025	Mileage	S Anderson	£5.40		£4,475.07
24/10/2025	Mileage	D Pucci	£33.30		£4,441.77
03/11/2025	Mileage	M Fraser	£5.85		£4,435.92
03/11/2025	Mileage	A Mould	£11.70		£4,424.22
03/11/2025	TFR	Patient Donations		£60.00	£4,484.22
Carried Forward to Page 2					£4,484.22

Totals

Carried Forward to Page 2

£488.25

£1,410.00

EDZELL COMMUNITY HEALTH TRANSPORT

ACCOUNTS - 1st June 2025 to 31st May 2026

INCOME/EXPENDITURE - Page 2 of 3

Date	Details		Expense	Income	BALANCE
Brought Forward from Page 1					£4,484.22
07/11/2025	Mileage	F Speed	£10.80		£4,473.42
07/11/2025	Mileage	J Fowlie	£36.00		£4,437.42
07/11/2025	Mileage	A Mould	£11.25		£4,426.17
17/11/2025	Mileage	D Pucci	£34.20		£4,391.97
21/11/2025	Mileage	K Hamilton	£13.95		£4,378.02
21/11/2025	Mileage	D Albiston	£35.10		£4,342.92
21/11/2025	Donation	Parkinsons UK	£50.00		£4,292.92
01/12/2025	Donation	Heartstart	£80.00		£4,212.92
01/12/2025	TFR	Patient Donations		£75.00	£4,287.92
08/12/2025	Mileage	T Legge	£37.80		£4,250.12
15/12/2025	Mileage	D Pucci	£41.85		£4,208.27
22/12/2025	Invoice	Clear Insurance	£395.27		£3,813.00
02/01/2026	TFR	Patient Donations		£35.00	£3,848.00
12/01/2026	Mileage	D Pucci	£34.20		£3,813.80
26/01/2026	Mileage	D Albiston	£18.90		£3,794.90
02/02/2026	TFR	Patient Donations		£35.00	£3,829.90
03/02/2026	Mileage	A Mould	£32.85		£3,797.05
09/03/2025	Mileage	J Hamilton	£6.30		£3,790.75
13/02/2026	Mileage	D Albiston	£33.30		£3,757.45
24/02/2026	Mileage	M Sim	£33.75		£3,723.70
02/03/2026	TFR	Patient Donations		£97.00	£3,820.70
03/03/2026	Mileage	T Legge	£24.30		£3,796.40
03/03/2026	Mileage	M Burgess	£9.45		£3,786.95
06/03/2026	Mileage	M Sim	£15.75		£3,771.20
11/03/2026	Mileage	A Mould	£34.20		£3,737.00
13/03/2026	Mileage	J Fowlie	£33.30		£3,703.70
13/03/2026	Mileage	D Pucci	£38.70		£3,665.00
27/03/2026	Mileage	F Speed	£2.70		£3,662.30
27/03/2026	Mileage	D Albiston	£32.85		£3,629.45
27/03/2026	Mileage	A Mould	£31.50		£3,597.95
27/03/2026	Mileage	S Anderson	£6.75		£3,591.20
01/04/2026	TFR	Patient Donations		£125.00	£3,716.20
Carried Forward to Page 3					£3,716.20

Totals

Brought Forward - Page 1

£488.25 £1,410.00

Page 2

£1,135.02 £367.00

Carried Forward to Page 3

£1,623.27 £1,777.00

EDZELL COMMUNITY HEALTH TRANSPORT

ACCOUNTS - 1st June 2025 to 31st May 2026

INCOME/EXPENDITURE - Page 3 of 3

Date	Details		Expense	Income	BALANCE
Brought Forward from Page 2					£3,716.20
07/04/2026	Mileage	S Smith	£11.70		£3,704.50
07/04/2026	Mileage	M Sim	£5.40		£3,699.10
07/04/2026	Mileage	D Pucci	£35.10		£3,664.00
13/04/2026	Mileage	F Speed	£3.60		£3,660.40
13/04/2026	Mileage	T Legge	£32.40		£3,628.00
27/04/2026	Mileage	D Pucci	£35.10		£3,592.90
28/04/2026	Mileage	D Albiston	£34.20		£3,558.70
28/04/2026	Mileage	J Hamilton	£5.85		£3,552.85
01/05/2026	TFR	Patient Donations		£55.00	£3,607.85
01/05/2026	Mileage	D Pucci	£32.85		£3,575.00
02/05/2026	Mileage	M Sim	£11.70		£3,563.30
02/05/2026	Mileage	M Burgess	£13.50		£3,549.80
09/05/2026	Mileage	D Pucci	£36.45		£3,513.35
12/05/2026	Mileage	T Legge	£39.60		£3,473.75
12/05/2026	Mileage	J Fowlie	£42.75		£3,431.00
25/05/2026	Mileage	S Anderson	£8.10		£3,422.90
25/05/2026	Mileage	S Smith	£11.70		£3,411.20
25/05/2026	Mileage	F Speed	£3.60		£3,407.60
29/05/2026	Mileage	M Burgess	£12.60		£3,395.00
29/05/2026	TFR	Patient Donations		£45.00	£3,440.00
Carried Forward to Page 4					£3,440.00

Totals	Brought Forward - Page 2	£1,623.27	£1,777.00
	Page 3	£376.20	£100.00
	Totals for the Year	£1,999.47	£1,877.00

EDZELL COMMUNITY HEALTH TRANSPORT

BUDGET for Year Ending 31st May 2027

EXPENDITURE	Estimates	INCOME	Estimates
Payments to Drivers	£2,000.00	Fund Raising	£1,500.00
Insurance Costs	£400.00	Patient Donations	£1,000.00
Stationery Costs	£100.00		
Telephone Costs (To 31/5/26)	£100.00		
Telephone Costs (To 31/5/27)	£100.00		
ESTIMATED EXPENDITURE	£2,700.00	ESTIMATED INCOME	£2,500.00

PROJECTED LOSS FOR THE YEAR	-£200.00
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