

**Comunn Feis Thirodh**  
**Charity No: SC005324**

**Annual Unaudited Accounts**  
**(Receipts and Payments)**  
**Year ended 31 December 2025**

**COMUNN FEIS THIRIODH**  
**YEAR ENDED 31 DECEMBER insert year on Income tab**

**LEGAL AND ADMINISTRATION INFORMATION**

**Status**

Comunn Feis Thiriodh is a Scottish Charity Number: SC005324 and is a constituted voluntary organisation governed in accordance with its constitution.

**Charity Trustees**

|                      |             |
|----------------------|-------------|
| Janice MacInnes      | Chairperson |
| Adam Mc-Colgan Smith | Vice Chair  |
| Kathleen MacKinnon   | Secretary   |
| Joyce MacInnes       |             |
| Mairi Forbes         |             |
| Kirsty MacDonald     |             |
| Carrie MacArthur     |             |
| John Holliday        |             |
| Sheila MacKinnon     |             |
| Ian Smith            |             |
| Iain Brown           |             |
| Yvonne MacKinnon     |             |

**Correspondence**

c/o Janice MacInnes

**Address**

Homstead Heanish, Isle of Tiree,  
PA77 6UL

**Operational Structure**

Comunn Feis Thiriodh is operated by a voluntary committee.

Kathleen MacKinnon is employed in the interim to carry out administration.

**Review of Activities**

We held our annual feis week 7- 10 July 2025. 79 young people attended the main feis and 20 attended the

The committee will be provided the necessary reporting information to the Office of Scottish Charities regulator (OSCR)

This report will be approved by the Committee of Comunn Feis Thiriodh on **d** Mar-26

Signed

Name:

Janice Mac Innes

Position:

Chairperson

ded feis bheag. Children and young people were offered a wide range of activities and instrumental tuition. This

week includes both local and visiting children.

**COMUNN FEIS THIRIODH**  
**YEAR ENDED 31 DECEMBER insert year on Income tab**

**Independent examiner's report to the Trustees on unaudited financial statements**

I report on the financial statements of Comunn Feis Thiriodh for the year ended 31 December 2025

The report is made to the charity's Board of Trustees in relation to the financial statements.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations 2006 is met. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to report whether particular matters have come to my attention.

**Basis of independent examiner's statement**

This examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

The requirements to keep accounting records in accordance with section 44 (1) (a) of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 4 of the 2006 Accounts, and to prepare accounts which accord with the requirements of Regulation 9 of the 2006 Accounts Regulations have not been met: Charities Accounts Regulations have not been met;

or (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be achieved.

**Signed:**

**Date:**

**Name:**

**Relevant  
professional  
qualification or  
body**

**Address:**

**Signed:**

**Date:**

**Name:**

**Relevant  
professional  
qualification or  
body**

**Address:**

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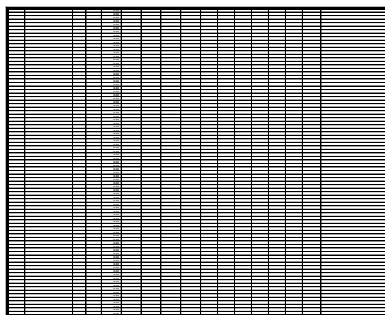
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**COMUNN FEIS THIRIODH**  
**YEAR ENDED 31 DECEMBER**      2025

**Statement of Receipts and Payments**

|                                                    | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|----------------------------------------------------|-----------------------------|-----------------------------|
| <b>Receipts</b>                                    |                             |                             |
| Donations                                          | 2,880.00                    | 4,580.00                    |
| Grants                                             | 6,349.00                    | 4,902.00                    |
| Grants- 30th Anniversary Grant                     | 0.00                        |                             |
| Other Income - Tíree Community Development Trust   | 1,022.93                    | 5,721.53                    |
| Receipts from Fund Raising Activities              | 4,788.20                    | 7,246.63                    |
| Gross Receipts from other charitable activities    | 7,220.68                    | 6,580.24                    |
| <b>Total Receipts</b>                              | <b>22,260.81</b>            | <b>29,030.40</b>            |
| <b>Payments</b>                                    |                             |                             |
| Payment for fundraising activities                 | 2,292.04                    | 2,702.84                    |
| Feisean nan Gaidheal membership                    | 150.00                      | 150.00                      |
| Payment relating directly to charitable activities | 21,779.40                   | 17,649.93                   |
| Governance costs                                   | 0.00                        | 0.00                        |
| <b>Total Payments</b>                              | <b>24,221.44</b>            | <b>20,502.77</b>            |
| <b>Surplus/(Deficit) for year</b>                  | <b>-1,960.63</b>            | <b>8,527.63</b>             |
| Balance brought forward                            | 22,164.29                   | 13,636.66                   |
| <b>Balance carried forward</b>                     | <b>20,203.66</b>            | <b>22,164.29</b>            |

[illegible]



| COMUNN FEIS THIRIODH                             |                                            |     |        |          |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|--------------------------------------------------|--------------------------------------------|-----|--------|----------|-------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--|--|--|--|--|--|--|--|---------|----------|
| CASH BOOK EXPENDITURE                            |                                            |     |        |          |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| YEAR ENDED 31 DECEMBER Insert year on Income tab |                                            |     |        |          |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| DATE                                             | DETAILS                                    | REF | CHEQUE | TOTAL    | Fund Raising Activities | Feisean nan Gaidheal Membership | Charitable Activities (General Admin) | Charitable Activities (Transport) | Charitable Activities (Accommodation) | Charitable Activities (Tutor costs) | Charitable Activities (Instruments) |  |  |  |  |  |  |  |  | UNKNOWN | Comments |
|                                                  | Royal Bank of Scotland Account :- 00124324 |     |        |          |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 27/02/2025                                       | Janice - féis pens                         |     |        | 25.40    |                         |                                 | 25.40                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 04/03/2025                                       | Darren Brown                               |     |        | 193.51   |                         |                                 |                                       |                                   |                                       | 193.51                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 10/03/2025                                       | Mairi                                      |     |        | 25.00    |                         |                                 | 25.00                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 12/03/2025                                       | FNG MEMBERSHIP                             |     |        | 150.00   |                         | 150.00                          |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 24/04/2025                                       | An Talla 745                               |     |        | 10.00    |                         |                                 | 10.00                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 24/04/2025                                       | An Sithean                                 |     |        | 1,650.00 |                         |                                 |                                       |                                   | 1,650.00                              |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 29/04/2025                                       | Joyce McInnes                              |     |        | 768.52   |                         |                                 |                                       |                                   |                                       |                                     | 768.52                              |  |  |  |  |  |  |  |  |         |          |
| 28/05/2025                                       | Kathleen MacKinnon                         |     |        | 190.60   |                         |                                 |                                       | 190.60                            |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 28/05/2025                                       | Tyree Gin (sum up use)                     |     |        | 120.00   |                         |                                 | 120.00                                |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 02/06/2025                                       | Caroline McLennan                          |     |        | 20.00    |                         |                                 | 20.00                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 10/06/2025                                       | Yvonne MacKinnon                           |     |        | 67.14    | 67.14                   |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 24/06/2025                                       | Janice McInnes                             |     |        | 59.76    |                         |                                 | 59.76                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 27/06/2025                                       | Iain MacKinnon Haulage                     |     |        | 756.36   |                         |                                 |                                       |                                   |                                       |                                     | 756.36                              |  |  |  |  |  |  |  |  |         |          |
| 27/06/2025                                       | The Cycle Company                          |     |        | 2,177.70 | 2,177.70                |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 30/06/2025                                       | Moonpig                                    |     |        | 20.82    |                         |                                 | 20.82                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 03/07/2025                                       | Float                                      |     |        | 500.00   |                         |                                 | 500.00                                |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 07/07/2025                                       | Yvonne MacKinnon                           |     |        | 47.20    | 47.20                   |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 09/07/2025                                       | Adam Smith                                 |     |        | 111.00   |                         |                                 |                                       |                                   |                                       | 111.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 14/07/2025                                       | square McGuinness refund                   |     |        | 130.00   |                         |                                 | 130.00                                |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | TCB PRINTING                               |     |        | 50.00    |                         |                                 | 50.00                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | C. Frances MacNeil                         |     |        | 943.95   |                         |                                 |                                       | 268.95                            |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Mairi Munn                                 |     |        | 675.00   |                         |                                 |                                       |                                   |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Emily Armstrong                            |     |        | 690.84   |                         |                                 |                                       | 15.84                             |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Kirsty Macrthur                            |     |        | 675.00   |                         |                                 |                                       |                                   |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Calen MacNeil                              |     |        | 450.00   |                         |                                 |                                       |                                   |                                       | 450.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | M MacFadyen Donald                         |     |        | 727.40   |                         |                                 |                                       | 52.40                             |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Jack Lockhart                              |     |        | 695.00   |                         |                                 |                                       | 20.00                             |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Ishbel Campbell ( Innes)                   |     |        | 375.00   |                         |                                 |                                       |                                   |                                       | 375.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Ishbel Campbell                            |     |        | 851.90   |                         |                                 |                                       | 176.90                            |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Kirsten Mac Donald                         |     |        | 650.00   |                         |                                 |                                       |                                   |                                       | 650.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Clare Jordan                               |     |        | 699.81   |                         |                                 |                                       | 24.81                             |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Ruairidh Buxton                            |     |        | 853.15   |                         |                                 |                                       | 178.15                            |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Kirsty McArthur                            |     |        | 771.00   |                         |                                 |                                       | 96.00                             |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Lauren Ferguson                            |     |        | 823.19   |                         |                                 |                                       | 148.19                            |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Darren Brown                               |     |        | 675.00   |                         |                                 |                                       |                                   |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/07/2025                                       | Finlay Wells                               |     |        | 675.00   |                         |                                 |                                       |                                   |                                       | 675.00                              |                                     |  |  |  |  |  |  |  |  |         |          |
| 16/07/2025                                       | Tiree Sea Tours                            |     |        | 349.20   |                         |                                 |                                       | 349.20                            |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 20/07/2025                                       | Haydock music                              |     |        | 50.84    |                         |                                 |                                       |                                   |                                       |                                     | 50.84                               |  |  |  |  |  |  |  |  |         |          |
| 20/07/2025                                       | Haydock music                              |     |        | 10.17    |                         |                                 |                                       |                                   |                                       |                                     | 10.17                               |  |  |  |  |  |  |  |  |         |          |
| 22/07/2025                                       | Float                                      |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 22/07/2025                                       | Coop food                                  |     |        | 350.00   |                         |                                 | 300.00                                |                                   |                                       | 50.00                               |                                     |  |  |  |  |  |  |  |  |         |          |
| 24/07/2025                                       | Kathleen MacKinnon admin hours             |     |        | 1,815.00 |                         |                                 | 1,815.00                              |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 25/07/2025                                       | Josie Brown                                |     |        | 1,355.00 |                         |                                 |                                       |                                   | 1,355.00                              |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 01/08/2025                                       | Argyll and Bute council                    |     |        | 1,650.00 |                         |                                 |                                       |                                   | 1,650.00                              |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 15/09/2025                                       | An Talla ( Argyll Cellidh trail )          |     |        | 74.25    |                         |                                 | 74.25                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 21/10/2025                                       | Tom McGuinness                             |     |        | 222.23   |                         |                                 | 222.23                                |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 30/10/2025                                       | An Talla                                   |     |        | 27.00    |                         |                                 | 27.00                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
| 09/10/2025                                       | An Talla                                   |     |        | 13.50    |                         |                                 | 13.50                                 |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |
|                                                  |                                            |     |        | 0.00     |                         |                                 |                                       |                                   |                                       |                                     |                                     |  |  |  |  |  |  |  |  |         |          |

[illegible]

|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|-------------------------------|------------------------------|------|---------------------|--|-----------|------------------------|------------|---------------------------------------|--|--|
| COMUNN FEIS THIRIODH          |                              |      |                     |  |           |                        |            |                                       |  |  |
| BANK RECONCILIATION           |                              |      |                     |  |           |                        |            |                                       |  |  |
| YEAR ENDED 31 DECEM           |                              | 2025 |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           | Royal Bank of Scotland |            |                                       |  |  |
|                               |                              |      |                     |  | Sort code | 83-27-03               |            |                                       |  |  |
|                               |                              |      |                     |  | Account   | 00124324               |            |                                       |  |  |
|                               |                              |      |                     |  |           | £                      |            |                                       |  |  |
| Opening Balance               |                              |      |                     |  |           | 22,164.29              | 31/12/2024 | update with previous year end balance |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
| Add Receipts                  |                              |      |                     |  |           | 22,260.81              |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
| Less Bank Payments            |                              |      |                     |  |           | (24,221.44)            |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
| Closing Balance               |                              |      |                     |  |           | 20,203.66              |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           | 30/11/2025             |            | enter current year end                |  |  |
| Balance as per bank statement |                              |      |                     |  |           | 20,203.66              | 31-Dec     | enter current date                    |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
| Add:                          | Uncleared receipts           |      |                     |  |           |                        |            | enter as a positive                   |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
| Less:                         | Uncleared payments           |      |                     |  |           |                        |            | enter as a negative                   |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               | Difference to Bank Statement |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
|                               |                              |      |                     |  |           | 20,203.66              |            |                                       |  |  |
|                               |                              |      |                     |  |           |                        |            |                                       |  |  |
| CHECK                         |                              |      | ENSURE THIS IS ZERO |  |           | 0.00                   |            |                                       |  |  |