

Moredun Community Association

Statement of Receipts and Payments for year 2025

Income	2024/2025
Club dues	£ 364.49
Income from investments (bank interest)	£ 85.72
TOTAL	£ 450.21
Expenditure	
<i>Dinner out</i>	484.25
audit	360
TOTAL	£ 844.25
Surplus/deficit for year	-£ 394.04

Statement of balances for the year

Cash and bank at start of year	8858
Surplus/deficit	-£ 394.04
Libertus Held Money	£ -
Balance at end of year	8378.24

Liabilities

Now do not hold building in Moredun. Free rent at Libertus Services.

Approved by the charity trustees and signed on their behalf

see 2026
Secretary
Chairperson