

Cambusbarron Community Centre Accounts for Year Ending 30th April 2025

Cambusbarron Community Centre
St Ninians Road
Cambusbarron
STIRLING FK7 9PB

9th June 2025

	Bank		
Opening Balances carried forward	£3,770.34		

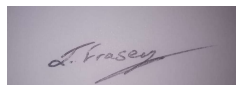
Income	Bank	Expenditure	Bank
Rent	£64,000.97	Wages	-£39,599.05
Grant	£17,550.00	Electric	-£10,053.67
Lottery	£398.00	Gas	-£11,950.64
Easyfundraising	£344.45	Energy	-£2,524.01
Donation	£1,624.64	Maintenance	-£6,848.03
		Telephone	-£963.01
		Admin	-£879.98
		Cleaning	-£739.23
		Insurance	-£676.97
		PRS	-£537.80
		Misc	-£291.01
		TV License	-£169.50
Totals	£83,918.06		-£75,232.90

Profit/(Loss) for the year		£8,685.16
Balance carried forward		3770.34
Total Funds		12,455.50
Closing Balances		12455.50
Bank of Scotland		12455.50
Closing Balance	Total	12,455.50

Notes

- 1) Suppliers for gas and electricity were changed to Octopus Energy for both from February 2025
- 2) £24,528 was the total cost of all the energy bills across the full year
- 3) Next target for review would be the admin (change from Sage to Xero), telephone and cleaning product costs
- 4) Wages increases in line with NLW applied from April 2025

Prepared By :



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Emma King