

**FVMS/ALLOA COMMUNITY SHED PROFIT AND LOSS ACCOUNT – VIRGIN MONEY BANK ACCOUNT
AND CO-OP BANK ACCOUNT 01 OCTOBER 2024 TO**

01 SEPTEMBER 2025

	£	£	£
BALANCE B/F (01 OCT 24)			22195.10
<u>INCOME</u>			
VM CASHBACK	15.39		
SALES	3683.71		
DONATIONS	6915.00		
GRANTS	18293.75		
RE-CREDITS	1.68		
CASH TRANSFER IN	2800.00		
SCOTTISH LAND FUND	122390.00		
TRANSFER FROM VM TO	18500.00		
CO-OP A/C			

172599.53

TOTAL INCOME 194794.63

EXPENDITURE

RENT	8882.72
UTILITIES	1883.11
AMAZON	1153.89
LOCAL SHOPS	979.59
SCREWFIX	192.25
STANDING ORDERS	902.87
TOOLSTATION	23.43
RENKIT	299.26
SHOWS	279.50
TRANSFER TO CO-OP BANK	18500.00
FROM VM ACCOUNT	

MISC

16763.96

TOTAL EXPENDITURE

(49860.58)

BALANCE AT 30 SEPT 25

144934.05

ALLOA COMMUNITY SHED – P/L JULY 25 TO 30 SEPT 25

	£	£	£
BALANCE B/F (JULY25)			0.00
<u>INCOME</u>			
TRANSFER FROM FVMS	18500.00		
SALES	220.00		
SCOTTISH LAND FUND	122390.00		

TOTAL INCOME			141110.00
<u>EXPENDITURE</u>			
NIL			

BALANCE AT 30 SEPT 2025			141110.00

FVMS PROFIT AND LOSS ACCOUNT – VIRGIN MONEY BANK ACCOUNT 01 OCTOBER 2024 TO

01 SEPTEMBER 2025

	£	£	£
BALANCE B/F (01 OCT 24)			22195.10
<u>INCOME</u>			
VM CASHBACK	15.39		
SALES	3463.71		
DONATIONS	6915.00		
GRANTS	18293.75		
RE-CREDITS	1.68		
CASH TRANSFER IN	2800.00		

			31489.53

TOTAL INCOME			53684.63
<u>EXPENDITURE</u>			
RENT		8882.72	
UTILITIES		1883.11	
AMAZON		1153.89	
LOCAL SHOPS		979.59	
SCREWFIX		192.25	
STANDING ORDERS		902.87	
TOOLSTATION		23.43	
RENKIT		299.26	
SHOWS		279.50	
TRANSFER TO CO-OP BANK		18500.00	
MISC		16763.96	

TOTAL EXPENDITURE			(49860.58)

BALANCE AT 30 SEPT 25			3824.05

FVMS – PROFIT AND LOSS ACCOUNT (CASH) 01 OCTOBER 24 TO 30 SEPTEMBER 25

	£	£	£
BALANCE B/F 01 OCT 24			415.73
<u>INCOME</u>			
SALES	3049.01		
COFFEE BOAT	793.49		
DONATIONS	1164.87		
FUND RAISING	51.00		

TOTAL INCOME			5058.37

			5474.10
<u>EXPENDITURE</u>			
TX TO BANK		(2175.00)	
VICTUALS		(344.25)	
LOCAL PURCHASE		(1034.17)	
MISC		(380.00)	

TOTAL EXPENDITURE			(3933.42)

BALANCE AT 30 SEPT 25			1540.68