Aberlour Pavilion Community Trust

Account Income and Expenditure

For Financial Year:	2026		Financial Year Period:	01/04/2025	to	31/03/2026
Date:	31/03/2026					
Account:	(00)155316	Sort Code:	82-12-08			

Income 00155315

Description	Category	Date	Value
Transfer from Aberlour Community Pavilion Trust Account 20129218	Transfer - Mobile Bank - Internal Move	13/05/2025	£1,440.00
Transfer from Aberlour Community Pavilion Trust Account 20129218	Transfer - Mobile Bank - Internal Move	05/06/2025	£13,254.38
Transfer from Aberlour Villa Football Club Donation	Transfer - Mobile Bank - Donation	17/07/2025	£23,500.00
Transfer from Aberlour Villa Football Club Sam Allardyce Sports Mans Dinner	Transfer - Mobile Bank - Donation	22/01/2026	£10,417.00
		Total	£48,611.38

Expenditure 00155315

Description	Category	Date	Value
Transfer to Albert Stuart SSEN electrical supply	Transfer - Mobile Bank - Reimbursement	12/05/2025	£3,024.12
Transfer to Ryan Mellis Speyside Plumbing installing pipe for electric cable	Transfer - Mobile Bank - Reimbursement	21/05/2025	£48.00
Transfer to Mark Stevenson Quote Aberlour 1195 digging cable duct	Transfer - Mobile Bank - Bill	05/06/2025	£15,660.00
Planning / building warrant/ Quote 25/00608/BW Moray Council	Transfer - Mobile Bank - Bill	27/06/2025	£2,014.00
Transfer to Mark Stevenson Quote Aberlour 1248 Test Hole for Building	Transfer - Mobile Bank - Bill	29/10/2025	£564.00
Transfer to Aberlour Community Pavilion Trust Account 20129218	Transfer - Mobile Bank - Internal Move	12/12/2025	£4,000.00
Transfer to Fairhurst Quote 168250/01 Structural survey	Transfer - Mobile Bank - Bill	12/12/2025	£4,440.00
Transfer to Aberlour Community Pavilion Trust Account 20129218	Transfer - Mobile Bank - Internal Move	29/01/2026	£68,000.00
Return to Aberlour Villa Football Club Sam Allardyce Sports Mans Dinner for triple funding	Transfer - Mobile Bank - External Move	29/01/2026	£10,417.00
Transfer to Aberlour Community Pavilion Trust Account 20129218	Transfer - Mobile Bank - Internal Move	02/03/2026	£68,000.00
Transfer to Aberlour Community Pavilion Trust Account 20129218	Transfer - Mobile Bank - Internal Move	02/03/2026	£68,000.00
Transfer to Arun Energy Quote 26-019 Energy calculation	Transfer - Mobile Bank - Bill	02/03/2026	£1,000.00
Legal/professional Quote 03110221 Tittle deeds transfer from Aberlour Villa	Transfer - Mobile Bank - Bill	26/03/2026	£1,000.00
		Total	£311,227.94

Opening Bal	£269,676.60
Inc Total	£48,611.38
Exp Total	-£311,227.94
Closing Bal	£7,060.00

Account:	20129218	Sort Code:	82-12-08

Income 20129218

Description	Category	Date	Value
Bank ATM Deposit - Last Man standing fundraising event	Deposit - ATM	11/04/2025	£1,440.00
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	30/04/2025	£1.71
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	30/05/2025	£0.98
Bank ATM Deposit - Bingo mania fundraising event	Deposit - ATM	03/06/2025	£13,224.00
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	30/06/2025	£0.64
Bank ATM Deposit - Sportsman's Dinner fundraising event	Deposit - ATM	23/09/2025	£11,790.00
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	30/09/2025	£3.39
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	31/10/2025	£15.03
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	28/11/2025	£14.56
Transfer from Aberlour Community Pavilion Trust Account 00155315	Transfer - Mobile Bank - Internal Move	12/12/2025	£100,000.00
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	31/12/2025	£87.30
Transfer from Aberlour Community Pavilion Trust Account 00155315	Transfer - Mobile Bank - Internal Move	29/01/2026	£82,582.20
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	30/01/2026	£127.29
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	27/02/2026	£186.62
Transfer from Aberlour Community Pavilion Trust Account 00155315	Transfer - Mobile Bank - Internal Move	02/03/2026	£50,000.00
Transfer from Aberlour Community Pavilion Trust Account 00155315	Transfer - Mobile Bank - Internal Move	02/03/2026	£40,000.00
Bank Deposit - Sportsmans Dinner	Deposit - ATM	19/03/2026	£15,000.00
Bank Deposit - Annual Golf fundraising event	Deposit - ATM	26/03/2026	£2,190.00
Interest Aberlour Community Pavilion Trust Account 20129218	Interest - Bank	31/03/2026	£305.88
		Total:	£316,969.60

Expenditure 20129218

Description	Category	Date	Value
Transfer to Aberlour Community Pavilion Trust Account 00155315	Transfer - Mobile Bank - Internal Move	03/05/2025	£2,400.00
Transfer to Kyle Coutts - Heater Gill Meal Voucher Laichmoray	Transfer - Mobile Bank - Reimbursement	13/05/2025	£50.00
Transfer to Aberlour Community Pavilion Trust Account 00155315	Transfer - Mobile Bank - Internal Move	13/06/2025	£12,294.38
		Total	£14,744.38

Opening Bal	£77.69
Inc Total	£316,969.60
Exp Total	-£14,744.38
Closing Bal	£302,302.90

All Accs Op	£269,754.29
Inc Exc Trans.	£78,304.40
Exp Exc Trans.	-£38,695.74
All Accs Cl	£309,362.90

Proprietor Name:	Aberlour Pavilion Community Trust		
Proprietor Treasurer:	Kyle Coutts	Proprietor Treasurer Email:	couttsie7@gmail.com
Accountant Name:	Finlay N. Robertson	Accountant Email:	finrob@hotmail.co.uk
Accountant Signature:	FNR	Audit Date:	18/11/2026