SANDWICK CARNEGIE HALL

FINANCIAL STATEMENT

AS AT 31 DECEMBER 2025

JB Accountancy Services
Craijen
Aithsetter
Cunningsburgh
Shetland
ZE2 9HG

SANDWICK CARNEGIE HALL

RECEIPTS AND PAYMENTS ACCOUNT

ONE YEAR TO 31 DECEMBER 2025

	31 December 2025		31 December 2024	
	£	£	£	£
RECEIPTS				
Hire of Club		4,612		4,391
Fund Raising and Activities		5,022		12,945
Donations		850		160
Heat, Light and Power Refund		7,000		-
		17,484		17,496
Grant: HIE Community Fund	-		7,000	
		0		7,000
		0		7,000
Total Receipts		17,484		24,496
PAYMENTS				
Fund Raising and Activities	7,113		9,390	
Heat, Light and Power	7,520		8,757	
Insurance	1,155		1,103	
Stationery, Advertising, Internet & Postages	1,093		746	
General Repairs and Renewals	1,359		2,263	
Performing Licences	106		(10)	
Accountancy	550		-	
Bank and Credit Card Charges	67		29	
		18,963		22,278
Capital Expenditure				
	-		-	
		0		0
Total Payments		18,963		22,278
NET SURPLUS/(DEFICIT) FOR YEAR		(1,479)		2,218

SANDWICK CARNEGIE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2025

	31 December 2025		31 December 2024	
	£	£	£	£
CURRENT ASSETS				
Bank Current Account	32,696		16,447	
Cash on Hand	10		10	
		32,706		16,457
CURRENT LIABILITIES				
Other Creditors	17,728		-	
		17,728		0
NET CURRENT ASSETS		14,978		16,457
CAPITAL AND RESERVES				
Opening Balance	16,457		14,239	
Surplus/(Deficit) for Year	(1,479)		2,218	
		14,978		16,457
		14,978		16,457

Accounts prepared on the receipts and payments basis and certified in accordance with Sandwick Carnegie Hall's books and records as made available.

JB Accountancy Services

11 September 2026