Brae Youth Centre Accounts 2025 - 26

Date	St Date	Paid to / Rec'd From	Description	Pay In:	Chq Number	Income	Expend	Balance
		Opening balance Bank Statement 01/04/2025						£33,407.24
April								
	16 April	Deposit		5402031		1874.26		
	25 April	Phonet	Internet				29.99	
	28 April	Brae Community Hall	Venue Hire				80.00	
	28 April	HighlandRFCA	Paid in Error - transferred 01/05			315		
May								
	1 May	Brae Community Hall	Venue Hire				80.00	
	1 May	Brae Community Hall	Venue Hire				80.00	
	1 May	Brae Community Hall	HighlandRFCA Payment				315.00	
	23 May	HighlandRFCA	Paid in Error - transferred 29/05			70.00		
	28 May	DD Ireland	Internet Cancellation				26.99	
	28 May	SSE Energy	Electricity				662.11	
	28 May	Deposit		5402042		365.00		
	29 May	Shetland Islands Council	Extra Insurance Cost - Refund			1827.76		
	29 May	Brae Community Hall	HighlandRFCA Payment				70.00	
June								
	5 June	Jon Scott Drummond	Youth Worker				82.92	
	5 June	Busta House Hotel	Gift Voucher - External Verifier				50.00	
	18 June	SSE Energy	Electricity				506.24	
	24 June	Deposit		5402585		161.00		
	25 June	Shetland Islands Council	YC Memberships			10.00		
July								
	2 July	Brae Community Hall	Venue Hire				60.00	
	21 July	SSE Energy	Electricity				603.23	
August	n/a							
September								
	15 September	JW Grays	Tuck Shop Supplies				210.14	
October								
	13 October	Helene Ritter	Desk for Office				55.00	
	20 October	SSE Energy	Electricity				221.94	
November								
	8 November	JW Grays	Tuck Shop Supplies				365.36	
	8 November	Katriona Saunders	Youth Club Expense				27.13	
	11 November	Deposit		5402926		353.00		
	13 November	Youth Scotland	Membership				55.00	
	13 November	JL Dallas	Insurance				561.13	
	13 November	JL Dallas	Insurance				515.17	
	13 November	Katriona Saunders	Youth Club Expense				12.40	
December	05 December	Shetland Island Council	Extra insurance cover				545.38	
	12 December	Shetland Island Council	Youth Club Fees				475.00	
January	7 January	Shetland Island Council	Extra hire costs of Brae Hall				1025.00	
	16 January	Shetland Island Council	Grant				7401.00	
	19 January	SSE Energy Supply	Electricity				253.39	
	26 January	Service charge	Service charge				1.06	
February	04 February	Shetland island council	Extra insurance cost - refund				2275.77	
	06 February	Shetland island council	Youth Club Fees				20.00	
	09 February	Brae Community Hall	Venue Hire					60.00
	10 February	Carcosa Limited	Band Purchase					1139.00
	10 February	J W Gray	Tuck Shop Supplies					85.58
	10 February	Ellie Ritter	Youth Club Expense					7.75
	13 February	Deposit		5402917		557.00		
	23 February	Katriona Saunders	Youth Club Expense					41.90
	25 February	BT Group PLC	Internet					43.99
March	2 March	J W Gray	Tuck Shop Supplies					13.60
	4 March	Shetland Island Council	Extra insurance cost - Refund			243.21		
	23 March	SSE Energy Supply	Electricity					345.88
	24 March	EMN Plant LTD	Storage Container purchase					3420.00
	25 March	BT Group PLC	Internet					41.23
	26 March	Shetland Island Council	Waste disposal					256.88
	27 March	Jewson	Cupboards, Shelving purchase					822.94
	30 March	George Robertson	Fridge purchase					243.41
	31 March	Mrs Dawn M Spall	Youth Centre Supplies					585.44
						17547.36	16446.50	

Expenses																	
Insurance	Youth Scotland	Repairs & Maint	Cleaners Wages	Cleaning materials	Water & Electric	Internet/ Phone	TV costs	Equipment	Stationery & admin	Adverts	General Misc	YC Transport	YC Venue hire	YC Equipment	YC Tuck supplies	YC Misc exp
						£29.99										
													£60.00			
													£80.00			
													£80.00			
													£315.00			
						£662.11										
													£70.00			
															£82.92	
																£50.00
						£506.24										
													£60.00			
						£603.23										
															£210.14	
									£55.00							
						£221.94										
															£365.36	
																£27.13
	£55.00															
	£561.13															
	£515.17															
																£12.40
						£253.39										
											£1.06					
													£60.00			
									£1139.00							
															£85.58	
																£7.75
															£41.90	
						£43.99										
															£13.60	
						£345.88										
											£3.42.00					
						£41.23										
											£256.88					
									£822.94							
									£243.41							
									£585.44							
£506.28	£55.00	£0.00	£0.00	£0.00	£592.59	£115.12	£0.00	£855.79	£0.00	£0.00	£629.48	£0.00	£725.00	£0.00	£839.83	£97.28