

Langholm Archive Group - Income and Expenditure Account2024-25

Receipts

	2024-25	2023-24
Donations	£0.00	£0.00
Subs	£0.00	£0.00
Sales	£0.00	£0.00
Heritage DVDs		
Bank Interest	£0.00	£0.00
Other	£0.00	£0.00
Total Income	£0.00	£0.00

Expenditure

Equipment purchased	£0.00	£17.62
Rent		
Electricity		
Other	£0.00	£12.30
Total Expenditure	£0.00	£29.92

Langholm Archive Group - Statement of Balances at 31st October

	2025	2024
Bank and Cash in Hand		
Opening Balances	£560.45	£590.37
Debit	£0.00	Debit £29.92
Closing Balances	£560.45	£560.45
 Cashbook Balance	 £560.45	 £560.45
 Cumberland	 £560.45	 £560.45
 add cash in hand	 £0.00	 £0.00
	£560.45	£560.45

Being no transactions during 2024/25 Financial Year
the accounts presented are accurate.
Signed by me I. Gue Dhistop on 20/11/25