

Auchinairn Parent / Toddler Group

SC001348

Receipts & Payments Accounts

For the Period: 06 04 2025 – 05 04 2026

Income & Receipts

Income	2025/26	2024/25
Donations	£3,780.00	£5,700.00
Memberships	£380.00	£620.00
Fundraising	£639.80	£522.53
Grants	£4,025.00	£3,916.00
Total Income	£8,824.80	£10,758.53

Expenditure	2024/25	2023/24
Hall Hire	£3,656.75	£3,512.00
Trips	£1,243.90	£1,142.00
Toys/Equipment	£388.09	£917.00
Fruit	£320.00	£740.00
Insurance	£274.05	£266.32
Entertainment	£550.00	£460.00
Provisions	£966.41	£451.63
AGM	£87.80	£97.70

Total Expenditure	£7,487.00	£7,586.65
Income less Expenditure	£1,337.80	£3,171.88

Signed on behalf of the Trustees

Name:

Signature:

Date:

CAROL ANGLIN

Shirley

30/7/26

Auchinairn Parent / Toddler Group

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Statement of Balances

For the Period: 06 04 2025 – 05 04 2026

Opening Balance	Unrestricted	Restricted	Total	Last Period
Opening	£12,763.43	£0	£12,763.43	£9,591.55
Surplus/Deficit	£1,337.80	£0	£1,337.80	£3,171.88
Closing	£14,101.23	£0	£14,101.23	£12,763.43

Grants Received:

£1,325 received 08 04 2025

East Dunbartonshire Council (Community Grants Scheme)

£2,700 received 10 11 2025

East Dunbartonshire Council (Community Grants Scheme)

Notes:

Signed on behalf of the Trustees

Name:

Signature:

Date:

CAROL ANDERSON



30/7/26