

Kirkconnel Miners Memorial Centre
Income and Expenditure Account 2025/2026

	£	£
<u>Income</u>	<u>2025/2026</u>	<u>2024/2025</u>
Hall Lets	9,226.00	8,876.50
Grants	4,000.00	27,186.17
Donations	1,007.50	732.00
Fundraising	1,441.20	1,145.69
	<u>15,674.70</u>	<u>37,940.36</u>
<u>Expenditure</u>		
Wages	6,358.73	4,027.34
Gas	4,837.88	4,247.78
Electricity	1,526.68	1,530.34
Licences	270.00	-
Insurance	380.32	380.51
Repairs	5,129.79	36,047.34
Sundries	107.65	85.87
Internet	478.47	381.40
Fundraising	-	269.39
Event expenses	451.82	675.00
Bank Charges	15.57	-
	<u>19,556.91</u>	<u>47,644.97</u>
Profit/(Loss)	<u>(3,882.21)</u>	<u>(9,704.61)</u>
B/Fwd	<u>14,296.18</u>	<u>24,000.69</u>
	<u>10,413.97</u>	<u>14,296.08</u>
Represented by:		
Bank balance	10,104.97	14,296.18
Cash in Hand	309.00	-
	<u>10,413.97</u>	<u>14,296.18</u>

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of Kirkconnel Miners Memorial Centre and from the information and explanations supplied to us.

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12/8/26.