

THORNHILL FRIENDSHIP CLUB SCIO

(SC0053812)

ACCOUNTS

FOR THE PERIOD

27TH NOVEMBER 2024 to 31ST DECEMBER 2025

THORNHILL FRIENDSHIP CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 27TH NOVEMBER 2024 TO 31ST DECEMBER 2025

Total Income for Period (per Schedule)	£11,284.60
Total Expenditure for Period (per Schedule)	<u>6,267.63</u>
<u>Net Income for Period</u>	<u>£5,016.97</u>

BALANCE SHEET AS AT 31ST DECEMBER 2025

Accumulated Fund brought forward	£22,547.63
<u>Add: Net Income for Period</u>	<u>5,016.97</u>
<u>Accumulated Fund carried forward</u>	<u>£27,564.60</u>

Represented by:-

Bank of Scotland Community Account	<u>£27,564.60</u>
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Dated: 17th February 2026

Certified a true copy of the Accounts of Thornhill Friendship Club for the period to 31 December 2025, which are in accordance with the books, records and information received.

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Farries Kirk & McVean C A

ANNUAL ACCOUNTS FOR PERIOD 27TH NOVEMBER 2024 TO 31ST DECEMBER 2025

INCOME

13/12/24	Alzheimers Society	£1,071.00
13/12/24	Bridge Class	216.10
18/12/24	A Cowan Sunday Session	24.00
23/12/24	Keith Dickson	504.00
20/01/25	A Cowan	24.00
17/02/25	Readers Group	54.00
18/02/25	A Cowan	24.00
27/02/25	Alzheimers Society	1,417.50
06/03/25	Harvey Family	57.00
11/03/25	OST	31.50
18/03/25	A Cowan	24.00
07/04/25	Bridge Club	220.00
07/04/25	Emily Smith	54.00
08/04/25	Thornhill SWI	171.00
24/04/25	Heritage Society	216.00
28/04/25	A Cowan	24.00
06/05/25	Richard SO	50.00
22/05/25	Alzheimers Society	1,480.50
02/06/25	Thornhill Community Council	650.00
27/06/25	Thornhill Parish Church	337.50
02/07/25	Keith Dickson	828.00
03/07/25	Rachel Templeton	60.00
14/08/25	Burns Club Lunch	30.00
18/08/25	A Cowan	27.00
01/09/25	Unknown	78.00
11/09/25	Horticultural Society	80.00
19/09/25	Thornhill Parish Club	58.50
22/09/25	A Cowan	27.00
02/10/25	Alzheimers Society	1,606.50
20/10/25	L Martin - Party	65.00
20/10/25	Heritage Society	120.00
21/10/25	A Cowan	27.00
17/11/25	Rachel Templeton	30.00
19/11/25	A Cowan	27.00
28/11/25	Alzheimers Society	1,543.50
22/12/25	A Cowan	27.00

TOTAL INCOME FOR PERIOD

£11,284.60

ANNUAL ACCOUNTS FOR PERIOD 27TH NOVEMBER 2024 TO 31ST DECEMBER 2025

EXPENDITURE

05/12/24	British Gas	£214.89
06/01/25	British Gas	192.81
04/02/25	British Gas	460.42
27/02/25	Claire Dill - Cleaner	80.00
27/02/25	Firepoint Ltd	24.60
07/03/25	British Gas	432.06
04/04/25	British Gas	245.69
04/04/25	Claire Dill - Cleaner	100.00
0/05/25	Claire Dill - Cleaner	80.00
19/05/25	BBPS - Insurance	1,081.08
19/05/25	Pollock & McLean	734.00
02/06/25	Claire Dill - Cleaner	100.00
04/06/25	British Gas	306.22
30/06/25	BT - Broadband	86.23
30/06/25	Claire Dill	80.00
08/07/25	British Gas	120.49
23/07/25	Sue Smith	123.00
29/07/25	BT	35.94
04/08/25	British Gas	78.98
07/08/25	Claire Dill	100.00
01/09/25	Claire Dill	80.00
01/09/25	BT	35.94
08/09/25	British Gas	107.89
29/09/25	BT	35.94
02/10/25	Claire Dill	100.00
06/10/25	British Gas	126.78
29/10/25	BT	35.94
03/11/25	Claire Dill	120.00
07/11/25	British Gas	242.10
27/11/25	Claire Dill	100.00
01/12/25	BT	35.94
08/12/25	Armstrong Joinery	244.20
08/12/25	British Gas	290.55
29/12/25	BT	35.94

TOTAL EXPENDITURE FOR PERIOD

£6,267.63
