



Children's Summer Camp Association (SC015573)

Possilpoint CEC 130 Denmark Street Glasgow G22 5LQ

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR END 31st DECEMBER 2025

	<u>2025</u>	<u>2024</u>
Receipts:		
Donations	725	870
Grants	2,500	4,600
Fundraising	4,446	6,990
Camp Fees	1,015	1,000
Bank Interest	-	-
	<u>8,718</u>	<u>13,460</u>
 Payments:		
Activities	3,666	4,135
Accommodation & Laundry	44	6,660
Transport, Travel & Fuel	2,412	1,578
Equipment & Miscellaneous	-	-
Materials	231	468
Stationery, Admin & Postage	35	27
Affiliation & Insurance	201	187
Catering & Tuck Shop	1,602	1,857
Pocket Money	150	200
Volunteer Expenses	800	520
	<u>9142</u>	<u>15,632</u>
 Surplus - (Deficit) for the year	<u>(424)</u>	<u>(2,171)</u>



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RECONCILIATION STATEMENT 2025

Bank Opening Balance	7,771
Income	5,202
Petty Cash Reimbursements	0
Expenditure	<u>5,645</u>
Bank Closing Balance	<u>7,328</u>

Petty Cash Opening Balance	55
Petty Cash Reimbursements	0
Other Income	3,516
Expenditure	<u>3,496</u>
Petty Cash Closing Balance	<u>75</u>



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STATEMENT OF BALANCES AS AT 31st DECEMBER 2025

BANK AND CASH IN HAND	<u>2025</u>	<u>2024</u>
OPENING BALANCES:		
Bank Balance	7,771	9,947
Petty Cash	55	50
Surplus (Deficit) for the year	<u>(423)</u>	<u>(2,171)</u>
Closing Balances	<u>7,403</u>	<u>7,826</u>

CLOSING BALANCES:

Bank Balance	7,328	7,771
Petty Cash	<u>75</u>	<u>55</u>
Closing Balances	<u>7,403</u>	<u>7,826</u>

Prepared by:

Ann Lawrance

Ann Lawrance

Certified correct in accordance with the records produced and the information received.

Paul Carberry

Paul Carberry B.Acc (University of Glasgow)

Date: 31/07/2026