Drummuir 21 Accounts 2025/2026 - SCO30342

Opening Bank Balance 1 Feb 2025	£	3,594.40

Income

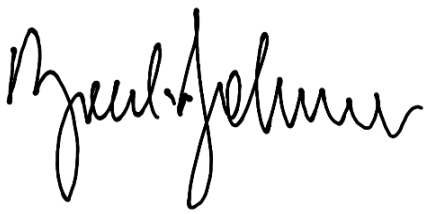
Date	From	Method	Amount
03/02/2025	TGD MOD	BACS	£ 698.40
27/03/2025	Donation box	BACS	£ 22.34
21/07/2025	REAP HoT funding	BACS	£ 2,939.20
01/09/2025	BBQ and Raffle	BACS	£ 72.24
01/12/2025	Donation box	BACS	£ 65.29
Total Income			**£ 3,797.47**

Expenditure

Date	To	Method	Amount
22/05/2025	DBCT - hall hire 2024	BACS	£ 54.00
22/05/2025	DBCT - hall hire 2025	BACS	£ 60.00
10/11/2025	WLB (contracts) Ltd	BACS	£ 3,139.20
Total Expenditure			**£ 3,253.20**

Closing Bank Balance 31 Jan 2026	£	4,138.67

Verification



Brent Johnson
Chapelheadfarm@aol.com