Sanquhar Community Centre
24th July 2025 - 23rd July 2026
Financial Statement

Bank Account	
Balance at 24/07/2025	**£22,488.38**
Income	
Monthly Lets	
DG Unlimited	£605.00
Nonsuch	£520.00
Eighty Nine Fitness	£1,014.00
Highland Dancing	£229.50
ROM	£280.00
Line Dancing	£765.00
Sewing Bee	£675.00
Tiny Tunies	£97.50
Karate	£459.00
Baby Massage	£13.50
Retrodance	£140.00
	£4,798.50
Private lets	
Troopers Club	£70.00
NHS Vacc Dept	£240.00
K McCron	£50.00
Lets Get Sporty	£93.50
	£453.50
Other Income	
Grants	£1,900.00
From Petty Cash	£898.00
	£2,798.00
Expenditure	
Gas	3,413.54
Waste	113.25
Cleaner	1,300.00
Equipment	80.91
Electric	4,637.64
Honorariums	450.00
Maintenance	1,538.80
Cleaning Supplies	537.25
Insurance	377.16
Service Charges	5.55
	£12,454.10
Balance at 23/07/2026	**£18,084.28**

Petty Cash	
Balance at 24/07/2025	**£50.00**
Income	
Monthly Lets	
Tiny Tunies	£217.50
Highland Dancing	£416.50
Allison's Craft Emporium	£30.00
Lets	£184.00
	£848.00
Expenditure	
To Bank	£898.00
	£898.00
Balance at 23/07/2026	**£0.00**

All accounts correct as @ 23/7/26
9/9/26.