FIFE CREATIVE STUDIOS (SC052306)

ACCOUNTING PERIOD: 1st March 2025 - 28th Feb 2026

DATE	DESCRIPTION	MONEY IN (£)	MONEY OUT (£)
31/03/25	Donation	1500	
01/05/25	Rent Payment for Building Lease		-1250
05/05/25	Donation	1500	
12/06/25	Donation	5000	
01/08/25	Rent Payment for Building Lease		-1250
01/11/25	Rent Payment for Building Lease		-1250
01/02/26	Rent Payment for Building Lease		-1250
	TOTALS	**8000**	**-5000**
	CASH RESERVES AT YEAR END	**3250**	