The Dark Island Trust for Year Ending 31st December 2025

- Statement of Balance
- Receipts and Payments

Receipts and Payments Accounts for Year Ending	31st December	2025
RECEIPTS	**2025**	**2024**
Fund Raising	£1,210.00	£3,810.00
Hire of PA	0	0
Grants	0	0
Other	0	0
Interest	0	0
Total	£1,210.00	0
PAYMENTS		
Publicity/Posters	£40.00	£30.00
Venues	£112.00	£182.00
PAYMENTS FOR CHARITABLE ACTVITIES		
Donations	£3,448.00	£3,548.00
Travel/Gig Expenses	£199.30	£606.23
Equipment	£0.00	£0.00
Other	£293.04	£60.00
Provisions	£0.00	£0.00
Insurance	£220.39	£207.27
Postage and Stationary	£0.00	£0.00
GOVERNANCE COSTS INDEPENDANT EXAM.	0	0
Total	£4,312.73	£4,633.50
SURPLUS/DEFICIT FOR YEAR	-£3,102.73	-£823.50

The Dark Island Trust		
Statement of Balance as at	**31st December**	**2025**
BANK AND CASH IN HAND	**2025**	**2024**
Opening Balances	3635.22	1917.77
Surplus/Deficit for year	-£3,102.73	-1717.45
Closing Balances	532.49	3635.22
RESERVES		
General Funds	532.49	
ASSETS		
Equipment	0	0
(see report)		
Approved by the Trustees and signed on their behalf		
Treasurer	Angela Bolt	
Date	15/10/2026	

Angela Bolt