

Edinvillie Community Hall Council

Registered Number : SC002527

Funds Statement for Year ended 30 September 2025

	2025	2024
Opening Funds at start of Period		
Bank Current Account	£ 34,108.08	£ 4,924.87
Cash		£ 47.13
100 Club	£ 955.00	£ 1,213.00
		£ 25,357.82
Less Chs. now cashed -	£ -	
Less 2024 100 Chs. now cashed -	£ 70.00	£ 30.00
Income Surplus (Deficit) for the Period -	£ 17,066.87	£ 29,136.08
Income Surplus (Deficit) for the Period 100 Club -	£ 265.00	£ 298.00
Closing Funds at end of Period	£ 17,661.21	£ 34,993.08
Bank Current Account	£ 17,041.21	£ 34,108.08
Less Uncashed Ch. Current account	£ -	£ -
100 Club	£ 650.00	£ 955.00
Less Uncashed Chs. 100 club	£ 30.00	£ 70.00
Cash	£ -	
Total Funds	£ 17,661.21	£ 34,993.08

Margaret Grant *Treasurer* Date 11.11.25

Stuart Matheson *Chairman* Date 11.11.25

Kimberly Oliver *Examiner* Date 7.11.25