

Glass Community Association**Income and expenditure account for year ended 30 November 2025**

INCOME	2025	2024
	£	£
Hall Rental	£1,855.40	£1,678.00
Events	£16,066.88	£7,076.37
Other Income	£428.12	£233.58
Refurbishment grants	£102,744.14	£224,022.26
Bank interest	£381.93	£184.73
	£121,476.47	£233,194.94
EXPENDITURE	2025	2024
	£	£
Electricity	£2,972.54	£4,702.63
Water	£0.00	£123.38
Insurance	£1,949.38	£1,767.83
Fire prevention	£98.76	£283.08
Event costs	£8,409.61	£1,140.89
Hall cleaning	£1,002.16	£460.95
Repairs & Mtnce	£72.00	£553.58
Charity	£0.00	£1,534.83
Christmas gifts	£0.00	£160.00
Refurbishment costs	£88,734.42	£239,623.49
Depreciation	£1,306.36	£1,306.36
	£104,545.23	£251,657.02
Net Surplus / Loss	£16,931.24	-£18,462.08

Glass Community Association
Balance sheet as at 30 November 2025

	2025	2024
	£	£
Fixed assets		
Heritable property	£3,905.00	£3,905.00
Fixed Assets	£3,318.05	£4,624.41
Current Assets		
Bank of Scotland A/c	£15,558.75	£21,641.41
Clydesdale Deposit	£11,625.90	£11,243.97
Cash in hand	£340.00	£80.00
	£34,747.70	£41,494.79
Current Liabilities		
	£	£
Clashindarroch Grant restricted - refurbishment	£0.00	£22,357.49
Refurbishment Creditors	£754.10	£2,074.94
	£33,993.60	£17,062.36
Represented by:-		
General Fund		
Balance brought forward	£17,062.36	£35,524.44
Add - surplus/loss for year	£16,931.24	-£18,462.08
	£33,993.60	£17,062.36

I hereby certify that I have examined the book and records of Glass Community Association for the year ended 30 November 2025 and can confirm that they represent a true and fair view of the transactions for the year in so far as they are complete and correct.



Craig Buchan (CGMA)
Dufftown
AB55 4BH
14/08/2026