

Humbie Youth and Community Fund - SC028188
c/o Forge Cottage
Woodcote Mains
East Lothian
EH37 5TQ

	Year end 31/07/2024 2023-2024	Year end 31/07/2025 2024-2025
	£	£
Profit and Loss Statement		
Financial Year		
Income: Donations	0.00	12,907.49
Miscellaneous	79.47	0.00
Fundraising	0.00	366.00
Community Funding	0.00	704.02
Bank Interest	44.89	117.34
Winter Market	0.00	1,936.67
Total Income	124.36	16,031.52
Gross Profit:	124.36	16,031.52
Expenses:		
Bank Charges	0.00	0.00
Insurance	0.00	953.89
Bonfire Night	0.00	0.00
Funding Awards	0.00	835.00
Disclosure	0.00	0.00
Winter Market	0.00	707.72
Office/Admin	60.50	0.00
Wages	0.00	0.00
Training/Prof Reg	0.00	0.00
Misc	0.00	0.00
Holiday Pay	0.00	0.00
Total Expenditure	60.50	2,496.61
Net Profit/Loss	63.86	13,534.91
Cash in bank at start of year	3,136.72	3,200.58
PY Wages cashed		
Cash in cash box		115.44
Cheque not cashed		
Cash and bank balances at end of year	3,200.58	16,850.93
Account 5180		16,706.31
Account 1234		29.18
Cash Box		115.44
		16,850.93