

BELLSHILL BOYS CLUB AND COMMUNITY CENTRE**CHARITY NO.SC 050595****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026**

	2026	2025
	Total	Total
	Funds	Funds
	£	£
<u>RECEIPTS</u>		
Rent	5730.00	7950.00
Hall Lets	70.00	630.00
	<u>5800.00</u>	<u>8580.00</u>
 <u>PAYMENTS</u>		
Amenities	3052.66	3323.31
Caretaker	2080.00	1902.00
Insurance	581.39	567.39
Cleaning	236.88	385.06
Repairs and Renewals		363.52
Gas Services		282.00
Stationery	43.66	84.85
Misc Expenses	80.00	134.44
	<u>6074.59</u>	<u>7042.57</u>
 LOSS/SURPLUS FOR THE YEAR	-274.59	1537.43

I have examined the records of the above organisation and hereby certify, to the best of my information and belief, the above is a true record of the income and expenditure for the year end 31 March 2026

W. Gray *Hem. / Kw*
1/6/26