SC027769

SKELMORLIE COMMUNITY ASSOCIATION

Financial Statement for year 1st January - 31st December 2025

INCOME

	2025	2024
Opening Balance 1st Jan 25 Cash	£24.10	£25.39
Opening Balance 1st Jan 25 Bank	£10,457.15	£5,784.24
Letting Income	£10,645.20	£9,629.21
Trust Income	£0.00	£0.00
Bank Interest	£0.00	£0.00
Other	£0.58	£150.00
Donations/Grants	£305.00	£1,865.00
Petty Cash Hub Donation	£10.00	£40.00
Total	£21,442.03	£17,493.84

Total Income 2025 *£10,960.78*

Cash and Bank Balance at 31st Dec 2024 *£10,481.25*

Cash and Bank Balance at 31st Dec 2025 £15,133.56

Profit / Loss on Income £4,652.31

EXPENDITURE

	2025	2024
Payments to North Ayrshire Council	*£3,959.92*	*£3,454.19*
Petty Cash /Sundries	*£57.39*	*£41.29*
Repairs	*£0.00*	*£0.00*
Public Liability Insurance	*£431.29*	*£314.42*
Purchases	*£895.19*	*£2,282.32*
Other	*£80.00*	*£150.00*
Services. NAFCA. Auditor	*£265.00*	*£315.00*
Ground care	*£145.00*	*£22.99*
Internet Charges	*£422.88*	*£368.48*
Bank Charges	*£51.80*	*£63.90*
Cash Balance at 31st Dec	*£46.71*	*£24.10*
Deposit Account at 31st Dec	*£0.00*	*£0.00*
Bank Balance at 31st Dec	*£15,086.85*	*£10,457.15*
Total	*£21,442.03*	*£17,493.84*

Total Expenditure 2025 *£6,308.47* *£6,948.69*

Treasurer J. McGaw.

Janette McGaw

Auditor DAVID MUIR

3 D SILVERDALE GARDENS
LARGS
KA 30 9LT

AUDITOR - DAVID MUIR - SKELMORLIE COMMUNITY ASSOCIATION

I HAVE AUDITED THE ACCOUNTS FOR y/e 31/12/25 FROM THE RECORDS, BANK STATEMENTS & INVOICES PROVIDED. I AM HAPPY THAT THE ACCOUNTS ARE ACCURATE AND COMPLETE.

DAVID MUIR.
20/4/26.

	INCOME Letting	Trust	Interest	Refunds/ Other	Grants/ Donations	
January	1036.47					
February	915.88					
March	682.97			*0.58*	*265.00*	IONOS/NAC Hallmaster
April	1061.52		*0.00*			
May	624.00					
June	1176.45					
July	550.33					
August	644.81				***0.00***	
September	491.38					
October	714.43		*0.00*			
November	1762.08				*40.00*	SpeakersDonation
December	984.88					

	Letting	*Trust*	*Interest*	*other*	Grants/ Donations
	10645.20	*0.00*	*0.00*	*0.58*	305.00

Total Income *10950.78*

EXPENDITURE NAC Let	Repairs	Purchases	Insurance/ Pub Lib Ins	Ground Care/Other	Services	Petty Cash	Internet Charges	Bank Charges
		240.00					25.99	8.90
350.07		*157.16*					*61.99*	
324.84		*24.01*	*0.00*			*30.00*	*37.99*	*9.20*
436.20							*28.99*	
359.16		*25.17*	*0*	80.00			*34.99*	*6.80*
293.15		*19.99*	*431.29*		*265.00*		*34.99*	*7.40*
331.93							*28.99*	*6.50*
269.10							*28.99*	
279.39		*142.19*					*40.99*	
322.20		*107.00*		25.00			*34.99*	
573.65							*28.99*	*6.50*
420.23		*179.67*		120.00		*40.00*	*34.99*	*6.50*

Council	*Repairs*	*Purchases*	P.L.I.	Ground Care/Other	*Services*	Petty Cash	Internet Charges	*Bank Charges*
3959.92	0.00	895.19	431.29	225.00	265.00	70.00	422.88	51.80

Total Expenditure ***6321.08***

Direct Debits

Internet Charges / Insurance

Date	Amount	Recipient
January	25.99	plus net
January	8.90	Bank Charge
Feb	25.99	plus net
Feb	36.00	Ionos
Mar	25.99	plus net
Mar	9.20	Bank Charge
Mar	12.00	Ionos
Apr	28.99	Ionos
May	6.00	Ionos
May	28.99	plus net
May	6.80	Bank Charge
Jun	28.99	plus net
Jun	6.00	Ionos
Jun	7.40	Bank Charge
Jul	28.99	plus net
Jul	6.50	Bank Charge
Aug	28.99	plus net
Sep	28.99	plus net
Sep	12.00	Ionos
Oct	6.00	Ionos
Oct	28.99	plus net
Nov	28.99	plus net
Nov	6.50	Bank Charge
Dec	28.99	plus net
Dec	6.50	Charges
Dec	6.00	Ionos
Total	474.68	

Direct Bank Transfers

Date	Amount	Recipient
January	240.00	U.McAuslan Soup Warm
Feb	16.46	W.Spiers Hub
Feb	28.00	W.Spiers Xmas Gift
Feb	36.50	W.Spiers Xmas Tree Switch
Feb	350.07	NAC Jan
Feb	76.20	W.Spiers Hub
Mar	324.85	NAC Feb
Mar	24.01	W.Spiers
April	436.20	NAC Mar
May	25.17	W.Spiers
May	80.00	I Agnew Donation
May	359.16	NAC Apr
June	265.00	Hallmaster
June	19.99	W.Spiers
June	293.15	NAC May
June	431.29	Zurich Insurance
Jul	331.93	NAC June
Aug	269.10	NAC Jul
Sep	279.39	NAC Aug
Sep	142.19	W.Spiers Paint+Weedkiller
Oct	322.20	NAC Oct
Oct	25.00	Senior Citizens Advert
Oct	107.00	W.Spiers B&Q,IJT Direct
Nov	573.65	NAC Oct
Dec	87.35	W.Spiers Xmas Tree Switchon
Dec	92.32	C.Galbraith Xmas Tree Switchon
Dec	420.23	NAC Nov
Dec	120.00	D.Kyle Gardener
Total	5776.41	

Petty Cash

	Income		Expenditure	
January	10.00			
February	0.00		30.00	Taken from Cas
March	30.00	Replace P/Cash	9.00	
April	0.00		0.00	
May	0.00		0.00	
June	0.00		0.00	
July	0.00		0.00	
August	0.00		0.00	
September	0.00		0.00	
October	0.00		8.39	
November	0.00		10.00	
December	40.00	akers |Donation	0.00	
Total	80.00		57.39	
Open Bal.	24.10			
Cash paid in	0.00			
Income	80.00			
Expenditure	57.39			
	46.71			