OSCR Scottish Charity Regulator www.oscr.org.uk — Registered Charity SC054265

Accounts 1st June 2025 to 31st August 2026
Clepington Gardens and Allotments Income and Expenditure Statement

	£	£	£	£
Opening bank balance as at 1/6/2025				29,124.03
Cash in Hand				150.17
Receipts				
Donations		6,611.91		
Grants		50,000.00		
Receipts from Fundraising Activities		26,552.00		
Store Income	3,326.30			
Deposits	530.00			
Miscellaneous	1,164.83			
Gross Trading Receipts		5,021.13		
Rents from Land and Buildings		11,030.00		
Total Receipts			99,215.04	
Payments				
Expenses for Fundraising Activities		7,000.00		
Ground Rent	1,083.00			
Water and Electricity	1,145.69			
Insurance	1,428.16			
Garden Supplies	3,089.38			
Miscellaneous	1,421.33			
Gross Trading Payments		8,167.56		
Audit		50.00		
Total Payments			15,217.56	
Net Surplus for the Year				**83,997.48**
		Total		**113,271.68**
Bank Balance as at 31/8/2026				113,172.56
Cash in hand				99.12
		Total		**113,271.68**

Notes -

Stock on Hand £781

Externally Verified and Checked by W Anderson CA

Date Signed 15.9.26