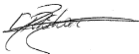


Inchtüre Play Group Charity Number SCO01467							
2025 Accounts Spreadsheet							
Comments	Money In	Money Out	Monthly Balance	Month Sub Totals		Monthly Gain / Loss	Notes
				Sub In	Sub Out		
Inchtüre Playgroup January - December 2025							
December 2024 Start Figure			1593.78				
January Fees	0.00						
Wages D Edwards		0.00					
Wages L Kehrer		0.00					
Hall Rent							
January 2025 Sub Figures			1593.78	0.00	0.00	0.00	Play Group Closed no Transactions
February Fees	240.00						
Wages D Edwards		100.00					
Wages L Kehrer		80.00					
Hall Rent		48.00					Hall rent not cashed fig removed
February 2025 Sub Figures			1653.78	240.00	180.00	60.00	
March Fees	280.00						
Wages D Edwards		100.00					
Wages L Kehrer		80.00					
Hall Rent		48.00					
March 2025 Sub Figures			1705.78	280.00	228.00	52.00	
April Fees	210.00						
Wages D Edwards		125.00					
Wages L Kehrer		100.00					
Hall Rent		36.00					Hall rent not cashed fig removed
April 2025 Sub Figures			1690.78	210.00	225.00	-15.00	
May Fees	280.00						
Wages D Edwards		120.00					
Wages L Kehrer		96.00					
Hall Rent		48.00					Hall rent not cashed fig removed
May 2025 Sub Figures			1754.78	280.00	216.00	64.00	
June Fees	210.00						
Wages D Edwards		170.00					
Wages L Kehrer		146.00					
Hall Rent		18.00					Hall rent not cashed fig removed
June 2025 Sub Figures			1654.78	210.00	310.00	-100.00	
August Fees	0.00						
Wages D Edwards		0.00					
Wages L Kehrer		0.00					
Hall Rent		0.00					
August 2025 Sub Figures			1654.78	0.00	0.00	0.00	
September Fees	240.00						
Wages D Edwards		162.00					
Wages L Kehrer		114.00					
Playgroup shed repairs		280.00					
Hall Rent		48.00					Cashed
September 2025 Sub Figures			1290.78	240.00	604.00	-364.00	
October Fees	180.00						
Donation Rosie Cricket Club	200.00						
Wages D Edwards		120.00					
Wages L Kehrer		96.00					
Hall Rent		132.00					Apr, May, and Sept hall rent cashed
October 2025 Sub Figures			1322.78	380.00	348.00	32.00	
November Fees	260.00						
Wages D Edwards		120.00					
Wages L Kehrer		72.00					
Hall Rent		48.00					
November 2025 Sub Figures			1342.78	260.00	240.00	20.00	
December Fees	0.00						
Wages D Edwards		180.00					
Wages L Kehrer		72.00					
Hall Rent		36.00					June and Dec Hall Rent Cashed
December 2025 Sub Figures			1054.78	0.00	288.00	-288.00	

2025 Figures	2100.00	2645.00				-539.00	
	Total Money In	Total Money Out				Yearly	
Start Figure	1593.78						
Yearly Loss	-539.00						
2025 End Figure	1054.78						
Signature & Date		Name				Chairperson Inchtire Playgroup	
	27.01.26	Mark Edwards					
Accounts prepared by M Edwards Chairperson Inchtire Playgroup							
Breakdowns							
Incomings							
Fees and enrolment	1900.00						
Fund raising	0.00						
Donations	200.00						
Total	2100.00						
Outgoings							
Wages		2053.00					
Hall Rent		312.00					
Petty Chase		0.00					
Outings		0.00					
Shed Repairs		280.00					
		0.00					
Total		2645.00					
Signature & Date		Name				Chairperson Inchtire Playgroup	
	27.01.26	Mark Edwards					
Accounts prepared by M Edwards Chairperson Inchtire Playgroup							