

Brightons Hall Management Committee - SC025252
 Income and Expenditure
 Period to 31/08/2025

	£	31/08/2025	£	30/11/2024	£
Bank Balance as at 01/12/2024			62,662.52		53,596.43
Cash Balance as at 01/12/2024			<u>347.73</u>		<u>0.00</u>
			<u>63,010.25</u>		<u>53,596.43</u>
<u>Income</u>					
Dancing Classes	0.00			2,742.00	
Baby Ballet	0.00			957.00	
Parties & Misc	0.00			1,453.00	
Zumba Classes	0.00			1,030.00	
Drama Classes	0.00			504.00	
Yoga Classes	0.00			573.00	
Paracise	0.00			264.00	
Guides & Brownies	0.00			863.50	
Pilates	0.00			959.00	
Grants	0.00			19,820.00	
		<u>0.00</u>		<u>29,165.50</u>	
<u>Expenses</u>					
Hall Cleaning & Waste	0.00			6,816.75	
Secretary's Expenses	0.00			288.00	
Hall rent	0.00			0.00	
Maintainance	0.00			11,948.57	
Independent Examiner	0.00			200.00	
Book-keeper	0.00			142.50	
Insurance	0.00			192.00	
Donations	0.00			0.00	
PRS	0.00			163.86	
Transfer to New SCIO	<u>63,010.25</u>				
		<u>63,010.25</u>		<u>19,751.68</u>	
<u>Net Gain/(Loss)</u>		<u>(63,010.25)</u>		<u>9,413.82</u>	
			<u>(63,010.25)</u>		<u>9,413.82</u>
			<u>0.00</u>		<u>63,010.25</u>
Bank Balance at 31/08/2025		0.00		62,662.52	
Cash Balance at 31/08/2025		<u>0.00</u>		<u>347.73</u>	
			<u>0.00</u>		<u>63,010.25</u>

I hereby certify that the above Income and Expenditure Account has been prepared from the books and information given, that both the bank and cash account are correctly stated and that this is a true and fair view of the association's financial state of affairs by independent examination.



Jason Smith MAAT
 Braes Accountancy Limited
 23/05/2026