



Community Arts Penicuik

SC054024

2 Friarton Gardens
Penicuik
Midlothian, EH26 9HG

PROFIT AND LOSS FOR PERIOD 01/03/2025 TO 31/03/2026 (13 MONTHS)

INCOME	£
DONATIONS	1225
EVENTS AND CONCERTS	172
PENFEST	734
EXHIBITONS	1558
GRANTS- CHAMBER MUSIC SCOTLAND	2000
GROUP FEES	2375
MEMBERSHIP FEES	1505
PAPER PORTRAIT SALES	160
TRANSFER PCAA	14473
BANK INTEREST	21

TOTAL INCOME	24223
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EXPENDITURE	
BANK CHARGES	60
INSURANCE	141
ONLINE SALES CHARGES	278
VENUE HIRE	1653
REFRESHMENT COSTS	128
SCOP PROJECT	557
STORAGE COSTS	200
WEBSITE MAINTENANCE	585
SUNDRY EXPENSES	119

TOTAL EXPENDITURE	3721
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NET INCOME FOR PERIOD	20502
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CASH IN HAND YEAR END	331
BALANCE AT BANK YEAR END	20171
	20502