

**KINTYRE AMENITY TRUST
CAMPBELTOWN HERITAGE CENTRE
ACCOUNTS 2025**

INCOME

TRUSTEE DONATIONS	2425.40
OTHER DONATIONS	2663.78
GRANTS/MISC	3500.00
RON ROBERTS LEGACY	2000.00
BUNK HOUSE REFUND	2955.00
ROOM HIRE	2500.00
SALES INC BOOKS	<u>2309.48</u>
TOTAL INCOME	<u>18353.66</u>

EXPENDITURE

GAS/ELECTRIC	1795.47
INSURANCE	2540.24
TELEPHONE	581.89
BUILDING REPAIRS/MAINTENANCE	9550.80
MISC	<u>6745.32</u>
TOTAL EXPENDITURE	<u>21213.72</u>
BALANCE ON YEAR	-2860.06
BALANCE IN BANK 1.1.25	19321.35
BALANCE ON YEAR	<u>-2860.06</u>
	16461.29
BALANCE IN BANK 1.1.26	<u>16461.29</u>

John Bakes
Treasurer
18 Jan 2026

