

**Newmachar Scout and Guide Association**  
**Receipts and Payments Account**  
**Year Ending 31st August 2025**

<b>Income</b>	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Hall Lets</b>				
Local / Not for Profit Group Hire	-		612	
Private Classes	2,470		2,675	
Parties	1,140		400	
Other	-	<b>3,610</b>	963	4,650
Unit Levies		<b>2,634</b>		414
Donations	1,100	<b>1,100</b>	1,000	1,000
Misc Income		<b>126</b>		110
<b>Total Income</b>		<b><u>7,470</u></b>		<b><u>6,174</u></b>
<b>Expenditure</b>				
<b>Hall Costs</b>				
Hall Cleaning	3,586		3,625	
Hall Maintenance	431		4,162	
Insurance	-		2,495	
Miscellaneous	12,394	<b>16,411</b>	50	10,332
<b>Utilities</b>				
Water	181		105	
Electricity	6,627		871	
Internet	447	<b>7,255</b>	384	1,360
<b>Equipment Purchases</b>				
Equipment	-		335	
Consumables	-	-	71	406
<b>Miscellaneous</b>				
Miscellaneous	-	-	664	664
<b>Total Expenditure</b>		<b><u>23,666</u></b>		<b><u>12,762</u></b>
<b>Deficit</b>		<b><u><u>(16,196)</u></u></b>		<b><u><u>(6,588)</u></u></b>

**Bank Reconciliation**

	<b>Total</b>
<b>Opening Balance - 1 Sep 24</b>	<b>57,216</b>
Income	7,470
Expenditure	(23,666)
<b>Closing Balance - 31 Aug 25</b>	<b><u><u>41,020</u></u></b>

The records were examined and found to be correct.

*A Moore*

Alistair Moore - Chair  
25 March 2026



Keith Millar - Accountant