

Newyearfield Farm Community Centre SC28162 Income & Expenditure Account from
the period 1st April 2025 to 31st March 2026

<u>INCOME</u>		<u>EXPENDITURE</u>	
Hall lets	6735.50 -	Donations	8000.00 -
Bank Interest	339.43 -	Insurance	265.87 -
Party Hire	295.00 -	Licence	21.01 -
Donations	<u>36.00 -</u>	Petty Cash	128.00 -
		New fridge/cooker	1386.10 -
		CCTV new drive/repair	464.22 -
		Misc.	<u>143.06 -</u>
Total	£7,405.93 -		£10,408.26 -
Balance prev year	£20,095.97 -	Balance as at 31/3/26	<u>£27,093.64 -</u>
	<u>£27,501.90</u>		<u>£27,501.90</u>

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I can confirm that the accounts comply with the legislation of the Charities & Trustee Investment (Scotland) Act 2005 & the Charities Accounts (Scotland) Regulations 2006

Certified and found to be correct

Date

[Signature]

25/6/26

Mary Macdonald
Treasurer

7/7/26