

Receipts and Payments for the year ended 18 March 2026

Receipts	Unrestricted	Restricted	Total	PREVIOUS SCO SCO 22768 Receipts	Accts 24/25 Unrestricted
Rents	£ 1,175.00		£ 1,175.00	Rents	£ 1,012.50
Grants	£ 507.64		£ 507.64	Grants	£13,770.72
Donations	£ 36.00		£ 36.00	Donations	£ 317.00
Concerts	£ 1,432.00		£ 1,432.00	Concerts	£ -
Misc	£ 502.98		£ 502.98	Misc	£ 702.23
100 Club	£ 792.50		£ 792.50	100 Club	£ 576.00
Bank Interest Savings Acct	£ 2.72		£ 2.72		
	<u>£ 4,448.84</u>	<u>£ -</u>	<u>£ 4,448.84</u>		<u>£16,378.45</u>

Payments

Electricity	£ 652.20	£ 652.20
Licenses	£ 20.00	£ 20.00
BBQ	£ 176.67	£ 176.67
Insurance	£ 649.92	£ 649.92
Maintenance	£ 682.42	£ 682.42
Misc	£ 932.07	£ 932.07
100 Club	£ 360.00	£ 360.00
Performing Rights	£ 170.40	£ 170.40
Paid into Petty Cash	£ 16.00	£ 16.00
Concert Expenses	£ 1,016.91	£ 1,016.91
Stationery/Advertising	£ 48.00	£ 48.00
Grants	£ 904.73	£ 904.73
Heating Oil	£ 1,075.74	£ 1,075.74
	<u>£ 6,705.06</u>	<u>£ 6,705.06</u>

Payments

Electricity	£ 652.20
Licenses	£ 20.00
BBQ	£ 316.22
Insurance	£ 630.36
Maintenance	£ 780.65
Misc	£ 1,303.63
100 Club	£ 360.00
Performing Rights	£ 162.00
Paid into Petty Cash	£ -
Concert Expenses	£ -
Stationery	£ -
Grants	£14,154.93
Heating Oil	£ 672.63
	<u>£19,052.62</u>

Net Receipts	-£ 2,256.22	-£ 2,256.22
Opening Balance	£ 9,049.89	£ 9,049.89
Ringfenced in savings acct		£ 2,000.00
Closing Balance	<u>£ 6,793.67</u>	<u>£ 2,000.00</u>
		<u>£ 6,793.67</u>

Net Receipts	-£ 2,674.17
Opening Balance	£11,724.06
Ringfenced	£ 2,000.00
Closing Balance	<u>£ 7,049.89</u>

K U G. 14/7/26

Mia Templeman 10/7/26