

Ullapool and District Pipe Band SC011393

Statement of income and expenditure as at 31st October 2025

Income		Expenditure	
Collection tins, performance donations, merch sales	1531.00	Village Hall rental	771.50
Subs	920.00	Thank you gifts	3.59
Easyfundraising	130.19	Pipe Band Insurance	1442.75
Interest Received	105.28	Merchandise	2465.00
Cheque Donations	100.00		
Donation TCR Roofing	500.00		
Donation from Ullapool Rotary	100.00		
Total income	3386.47	Total expenditure	4682.84
Opening balance	13045.33		
Income - Expenditure =	-1296.37		
Closing balance	11748.96		
Account balances			
Main account 00195981	2712.03		
Subs account 00279174	3084.40		
New York account 00129938	4421.53		
Cash Held at year end	1531.00	banked	1.7.26
	11748.96		