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PERTH KINROSS DISABILITY SPORT SCIO
Income and Expenditure for the period
from 1st April 2025 to 31st March 2026

RECONCILIATION SHEET 2025/2026

EXPENDITURE	**2025/2026**	**2024/2025**
Affiliations SDS	£250.00	£250.00
Affiliation Perth Sports Council SDS	£0.00	£31.50
Stationery/Postage	£177.71	£75.65
Gift for Examiner for OSCR Report	£16.75	£0.00
Hall Hire	£6,887.45	£11,072.95
Hall Hire Refund (Overpayment)	£0.00	-£6,732.00
Venue Hire	£220.00	£0.00
Breadalbane Canoe Club Pool Hire	£0.00	£225.00
Ice Rink Hire	£71.00	£400.00
Aberfeldy Sharks - Swimming Coach Fee	£1,050.00	£1,080.00
Employee Contract of Services and Expenses	£19,996.40	£16,458.10
Perth Trophy Shop Trophies & Engraving	£329.03	£437.72
Tayvista Website Hosting & Maintenance	£273.60	£273.60
Renewal of SSL Certificate	£118.80	£118.80
Photocopying	£88.63	£46.23
Boccia Balls	£0.00	£711.00
Boccia Tournament Lunches	£172.60	£69.50
Badminton Tournament Lunches	£80.95	£68.70
Boccia/Perth Eagles/Dolphins Clothing	£295.80	£262.20
PKDS Medals	£536.58	£355.96
Boccia Ramp & Boccia Balls	£3,410.30	£942.00
Customs Payment for Boccia Ramp	£109.06	£0.00
Purchase of app	£0.00	£70.00
Renewal of domain name	£0.00	£57.58
Luncarty FC Sports Equipment Purchase	£0.00	£1,000.00
Wheelchair purchase	£0.00	£1,300.00
Boccia Testing Equipment	£0.00	£225.00
Curling Trophy Engraving	£20.00	£25.00
Curling Tournament Lunches	£145.50	£79.50
Table Covers	£0.00	£185.24
Basketball Coaching	£15.00	£100.00
Giant Jiggly Ball	£0.00	£19.96
Printing	£170.10	£265.75
Perth Eagles Funding	£3,000.00	£5,000.00
Wheelchair Curling Equipment	£0.00	£159.00
Perth Eagles Equipment	£19.95	£0.00
Archery Lunches	£35.38	£0.00
Facebook Promotion	£43.11	£0.00
Fastlane Roadmarking	£540.00	£0.00
PKDS Clothing	£406.20	£0.00
Boccia Referee Paddle	£87.92	£0.00
Badminton Sweets etc	£11.39	£0.00
Xmas Lunches	£150.07	£0.00
SDS Boccia Coaching	£120.00	£0.00
Basketball Hoops	£85.48	£0.00
Curling Equipment	£1,050.00	£0.00
TOTAL EXPENDITURE	**£39,984.76**	**£34,633.94**
Surplus/Deficit	**£2,461.96**	**£6,841.82**
Reserves carried forward	**£52,216.63**	**£44,695.09**

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