

APPIN COMMUNITY SPORTS AND LEISURE ASSOCIATION

Receipts and Payment Account for the year ending 31 December 2025

<u>2024</u>	<u>Income</u>	<u>2025</u>
0	Grants	0
0	Donations	1440
0	Temporary Loans	0
9.94	Royal Bank interest	12.45
9.94		£1452.45
	<u>Expenditure</u>	
£302.40	Contractor's Fees (Electrical Checks)	0
0	External Instructors	0
0	Remuneration	0
0	Sports Equipment	0
0	Facility Maintenance	1440.00
100.80	Insurance Payment (Zurich Municipal)	100.80
£403.20		£1540.80
(£393.26)	Surplus/(Deficit) for the year	(£88.35)

