Rhu and Shandon Community Centre

SC045787

Accounts for
1st April 2025 to 31st March 2026

RECEIPTS AND PAYMENTS ACCOUNT

For period 1st April 2025 to 31ST March 2026

		2025/26	2024/25
RECEIPTS			
Hall Lets		23,874.50	15,515.50
Deposits received		830.00	1,640.00
Donations		1,000.00	25.00
Grants Toddler group		0.00	569.00
Grants Garden Project		12,098.00	22,366.50
Other Grants		24,991.01	0.00
Miscellaneous income		121.66	0.00
Bank interest		356.32	491.01
	Total Receipts	**£63,271.49**	**£40,607.01**
PAYMENTS			
Maintenance		29,413.74	1,456.60
Garden Project (Capital)		1,265.88	1,646.23
Salaries, Tax, NI & Pensions		19,748.03	21,150.56
Cleaning materials		142.03	108.71
Bank Charges		100.98	4.25
Professional Fees		5,884.20	0.00
Utilities		4,026.06	0.00
Insurance		365.02	352.68
Sundry expenses		413.33	241.20
Performing Rights		277.52	0.00
Toddler group		174.58	168.85
WiFi and Phone		699.00	683.07
Garden Project session costs		678.95	246.65
Garden Project current costs		1,494.16	1,028.98
Returned Deposits		1,020.00	1,040.00
	Total Payments	**£65,703.48**	**£28,127.78**
(Deficit)/Surplus shown on receipts and payments accounts		**(£2,431.99)**	**£12,479.23**

Statement of Balances as at 31st March

Funds			
Cash and bank balances at start of year		£54,963.36	£42,484.13
(Deficit)/Surplus shown on receipts and payments accounts		(£2,431.99)	£12,479.23
	Total	**£52,531.37**	**£54,963.36**
Cash and Bank Balances			
Bank Current account No 1		1,006.31	2,588.78
Bank Savings account No 1		35,778.80	33,582.40
Bank Current account No 2		3,737.93	754.81
Bank Savings account No 2		11,908.33	17,906.08
Petty Cash		0.00	31.29
Cash in Hand		100.00	100.00
	Total	**£52,531.37**	**£54,963.36**

These accounts were approved by the Trustees
on the 15th day of September 2026, and signed on their behalf by:

Chairperson

Treasurer