

Rhu and Shandon Community Centre

SC045787

**Accounts for
1st April 2025 to 31st March 2026**

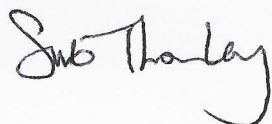
RECEIPTS AND PAYMENTS ACCOUNT

For period 1st April 2025 to 31st March 2026

	2025/26	2024/25
<u>RECEIPTS</u>		
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
<u>PAYMENTS</u>		
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

