

Berneray Community Association

Accounts for 1st March 2025 to 28th February 2026

Opening Bank Balance £ 64,261.63

INCOME

Berneray Week	£ 10,155.90
Donations	£ 3,388.05
Hall Lets	£ 1,626.00
Sports & Games	£ 532.04
Table Sales	£ 1,361.42
Grants	£ 3,670.33
	£ 20,733.74

PROFIT

£ 5,740.33
£ 532.04
£ 965.32

EXPENDITURE

Berneray Week	£ 4,415.57
Insurance	£ 2,515.03
Maintenance	£ 10,763.67
Sports & Games	£ -
Table Sales	£ 396.10
Broadband	£ 110.13
Licences	£ 217.67
SSE Power	£ 321.07
Sundry	£ 455.25
Turbine	£ 1,584.00
Bank Transfer to Stanbrook	£ 40,000.00
	£ 60,778.49

Balance carried forward £ 24,216.88

Prepare by Pam Roe, April 2026