The Cedar Centre

Charity No. SC047742

Accounts 1st October 2025 to 30th September 2026

RECEIPTS		2025	2026
Donations		16844.16	10036.51
Shetland Foodbank		999.59	1338.43
Sundries		95.00	470.51
Gift Aid		2752.25	1519.00
Bank interest		0	249.20
		£20.691.00	£13,613.65
PAYMENTS			
Rent		9778.5	800.00
Insurance		0	675.92
Purchases		3084.82	310.90
Van	Insurance	408.66	356.19
	Licence	189.75	189.75
	Warranty	476.00	380.00
Electricity		2089.21	1338.38
Sundries		811.84	782.74
Donations		580.00	675.00
Phones		262.09	287.28
Hires		0	2238.75
H. Beets		0	1250.00
New van		12114.00	0
		£29,794.87	9284.91
Surplus/deficit for year		-9103.87	4328.74