

BRIDGE OF EARN INSTITUTE (Charity number: SC 017374)
Annual Accounts - 1st November 2024 to 31st October 2025

<u>INCOME</u>	<u>2024/25</u>	<u>2023/24</u>
Lets and Functions	27749.75	26234.00
Lets Deposit	0.00	300.00
Grants	27136.00	3500.00
Rent	5000.00	4600.00
Sale of Furniture	100.00	0.00
Donation	2000.00	65.00
TOTAL INCOME	<u><u>61985.75</u></u>	<u><u>34699.00</u></u>
<u>EXPENDITURE</u>		
Repairs & Renewals	8618.12	10389.96
Bathroom Renovations	38518.21	0.00
New Equipment (Chairs)	12291.80	0.00
Cleaning	3014.66	2328.96
Commercial Cleaners	4866.00	5400.00
WiFi Charges	602.16	583.99
Heat & Light	4799.74	4335.12
Insurance	1398.06	1760.13
Administration	55.04	280.46
Miscellaneous	1592.90	1205.98
TOTAL EXPENDITURE	<u><u>75756.69</u></u>	<u><u>26284.60</u></u>
OPENING BANK BALANCE	47130.37	38715.97
CLOSING BANK BALANCE	33359.43	47130.37
PROFIT/(LOSS) FOR YEAR	-13770.94	8414.40

Treasurer - Fiona Allstaff Signed *Fiona Allstaff* 1/3/26

Auditor - Douglas Lambert Signed *Douglas Lambert* 8/3/26