

**Income and Expenditure for the Years Ended 31/10/25 and 31/10/24**

|                             | 2025              | 2024              |
|-----------------------------|-------------------|-------------------|
| Balance b/f                 | £12,962.31        | £4,076.37         |
| <b>Income</b>               |                   |                   |
| Sales                       | £22,733.39        | £22,058.66        |
| Delivery                    | £910.00           | £1,125.00         |
| Donation                    |                   | £23.69            |
|                             | <u>£23,643.39</u> | <u>£23,207.35</u> |
| <b>Expenditure</b>          |                   |                   |
| bOnline - Phone             | £601.68           | £537.06           |
| Ansvar                      | £346.67           | £324.99           |
| Van Road Tax                | £356.16           | £342.58           |
| Van Insurance - DD          | £860.91           | £980.95           |
| Loan Repaid                 |                   | £6,000.00         |
| Van Fuel                    | £325.06           | £530.10           |
| British Gas (Electric)      | £1,201.76         | £1,516.37         |
| Aberdeenshire - Annual Rent | £3,912.00         |                   |
| Wave Water & Everflow       | £1,007.43         | £868.20           |
| Aberdeenshire - Fire Insur  | £253.49           | £665.34           |
| Building Repairs            | £1,171.05         | £944.50           |
| Van Repairs/MOT             | £2,027.34         | £481.38           |
| Stock Repair Materials      | £48.36            | £13.71            |
| Office                      | £273.94           | £79.95            |
| Equipment (Fire)            | £109.20           | £1,036.28         |
| Card Terminal Costs         | £129.03           |                   |
| Travel Expenses             | £69.50            |                   |
| Safety Boots                | £111.35           |                   |
|                             | <u>£12,804.93</u> | <u>£14,321.41</u> |
| Balance c/f                 | <u>£23,800.77</u> | <u>£12,962.31</u> |



David Wood - Trustee

27/07/26