

**Me Myself and I  
January 2025 to December 2025 Assessment**

**Balance Sheet at 31st December 2025**

£

**Comments**

**Current Assets**

Bank	£9,786	Per Bank Statement at 31st December 2025
Cash	£293	Per Petty Cash records at 31st December 2025
	<b><u>£10,079</u></b>	

**Represented by**

Surplus generated in years to 31st December 2024	£5,908	Per last year balance sheet
Surplus generated year ending 31st December 2025	<u>£4,171</u>	Per Income and Expenditure at 31st December 2025
	<b><u>£10,079</u></b>	Total to 31st December 2025

I consider the above to be a fair representation of the financial statements of Me Myself and I at 31st December 2025 by Maureen Donaldson  
Financial Officer  
Community InfoSource Ltd  
9th April 2026

*M. Donaldson*

## Me Myself and I

### Income and Expenditure over January 2025 to December 2025

Income Source	Total in Year	Income and Expenditure over February 2024 to December 2024
Robertson Trust	£4,000	£3,000
Fundraising	£20	£0
Glasgow Community Mental Health and Wellbeing Fund	<u>£10,500</u>	£10,000
<b>Total Income</b>	<b>£14,520</b>	£13,000
<b>Expenditure</b>		
Project Co-ordinator Payments	£2,874	£2,032
Refreshments	£1,423	£1,564
Travel	£790	£886
Venue Hire	£953	£705
Facilitators	£1,461	£660
Childcare	£1,036	£632
Project Running Costs	£339	£1,261
Office, IT and Administration Costs	£597	£788
Insurance	£369	£369
Office Hardware	£407	£0
Accounting	£100	£100
<b>Total Expenditure</b>	<b>£10,348</b>	£8,997
<b>Surplus</b>	<b><u>£4,171</u></b>	<b><u>£4,003</u></b>

I consider the above to be a fair representation of the financial statements of Me Myself and I at 31st December 2025 by Maureen Donaldson  
Financial Officer  
Community InfoSource Ltd

9th April 2026

*Maureen Donaldson*