Income and Expenditure Account for Stenton Jubilee Centre (Registered Charity No SC005786)
For Year Ended 31st March 2026

INCOME	2025/26	2024/25	EXPENDITURE	2025/26	2024/25
Fife Council Grants	£ 7,360.00	£ 23,211.00	Heating and Lighting	£ 17,775.03	£ 8,466.42
Hall Lets etc	£ 11,921.52	£ 9,647.04	Telephone and Broadband	£ 679.54	£ 642.16
Water Board Refund	£ -	£ -	TV Licence/PPL	£ -	£ 345.76
Warm Space	£ -	£ 3,432.41	Cleaner and Caretaker	£ 2,713.16	£ 3,750.86
Healting and Lighting Refund	£ 3,138.41		Honoria and Audit Fee	£ 200.00	£ 200.00
	£ -		Materials and Bin Collection	£ 158.90	£ 309.47
			Repairs	£ -	£ 9,812.57
			Misc	£ 40.55	£ -
			Warm Space	£ -	£ 525.89
	£ 22,419.93	**£ 36,290.45**		**£ 21,567.18**	**£ 24,053.13**

Bank Reconcilition	
Balance Brought Forward from 31st March 2025	£ 27,139.50
ADD: Income	£ 22,419.93
LESS: Expenditure	£ 21,555.09
Balance to Carry Forward	**£ 28,004.34**
Bank Balance	£ 30,472.01
o/s cheques	-£ 2,467.67
	£ 28,004.34
Cash Balance	
Balance Brought Forward from 31st March 2025	£ 27.64
ADD: Income	£ 2.40
LESS: Expenditure	£ 14.49
Balance to Carry Forward	**£ 15.55**
Represented By:	
Cash at Bank	£ 28,004.34
Cash on Hand	£ 15.55
	£ 28,019.89

Treasurer: Calum Duck Date: 29.5.2026

I have examined the accounts and the group's financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the receipt and payment account and statement of balances have been properly prepared from the records of the group, are in agreement with these records, and comply with the constitution of the group.

Independent Examiner: Fiona Whitelaw Date: 29/5/26

Name Fiona Whitelaw
Address 2 Burrelton Court
Glenrothes
Fife
KY7 4UN

Position Accountant