

Income and Expenditure Account for Stenton Jubilee Centre (Registered Charity No SC005786)
For Year Ended 31st March 2025

INCOME	2024/25	2023/24	EXPENDITURE	2024/25	2023/24
Fife Council Grants	£ 23,211.00	£ 7,938.00	Heating and Lighting	£ 8,466.42	£ 20,989.33
Hall Lets etc	£ 9,647.04	£ 6,936.29	Telephone and Broadband	£ 642.16	£ 601.97
Water Board Refund	£ -	£ 986.73	TV Licence/PPL	£ 345.76	£ 159.00
Warm Space	£ 3,432.41	£ -	Cleaner and Caretaker	£ 3,750.86	£ 3,683.13
			Honoria and Audit Fee	£ 200.00	£ 200.00
			Materials and Bin Collection	£ 309.47	£ 468.92
			Repairs	£ 9,812.57	£ -
			Misc	£ -	£ -
			Warm Space	£ 525.89	£ -
	<u>£ 36,290.45</u>	<u>£ 15,861.02</u>		<u>£ 24,053.13</u>	<u>£ 26,102.35</u>

Bank Reconciliation

Balance Brought Forward from 31st March 2024	£ 14,964.18
ADD: Income	£ 35,846.04
LESS: Expenditure	<u>£ 23,670.72</u>
Balance to Carry Forward	<u>£ 27,139.50</u>

Bank Balance as at 31st March 2025	£ 29,132.93
o/s cheques	<u>-£ 1,993.43</u>
	<u>£ 27,139.50</u>

Cash Balance

Balance Brought Forward from 31st March 2024	£ 15.64
ADD: Income	£ 12.00
LESS: Expenditure	<u>£ -</u>
Balance to Carry Forward	<u>£ 27.64</u>

Represented By:

Cash at Bank	£ 27,139.50
Cash on Hand	<u>£ 27.64</u>
	<u>£ 27,167.14</u>

Date: 19/8/2025

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.