

STONEYBRIDGE COMMUNITY CENTRE**INCOME & EXPENDITURE REPORT****For Year to 31 October 2025****2025****2024****INCOME**

Fundraising Activities	£	2,448.50	
Hall Lets	£	4,133.00	£ 5,300.00
Grants Received	£	9,786.12	£ 1,250.00
Donations	£	10,627.50	£ 1,296.50
100 Club	£	7,880.00	£ 3,875.00
FIT Monies re Turbine	£	-	
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		£ 34,875.12	£ 11,721.50

EXPENDITURE

Fundraising Expenses	£	309.56	£ 1,302.74
100 Club	£	3,280.00	£ 1,210.00
Rates	£	304.48	£ 213.30
Insurance	£	1,592.73	£ 1,459.51
General Expenses	£	482.09	£ 400.00
Equipment Purchase	£	-	£ 1,211.90
Grants Issued	£	-	
Hall Cleaning	£	-	£ 2,850.00
Heat & Light	£	3,837.99	£ 4,695.65
Repairs & Renewals	£	779.70	£ 855.72
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		£ 10,586.55	£ 14,198.82

PROFIT/DEFICIT FOR THE YEAR		<u>£ 24,288.57</u>	<u>-£ 2,477.32</u>
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Prepared from Records & Information provided.



Angus MacIntyre
Coraraidh
Bornish
Isle of South Uist
HS8 5SA

24 April 2026

STONEYBRIDGE COMMUNITY CENTRE
BANK RECONCILIATION

Opening Bank Balance as at 1 November 2024		£ 6,864.99
<u>Add</u>	Income	£ 34,875.12
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		£ 41,740.11
<u>Less</u>	Expenditure	£ 10,586.55
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		<u>£ 31,153.56</u>
Closing Bank Balance as at 31 October 2025		
	OO256498	£ 2,810.11
	OO216216	£ 28,343.45
ADD	Bank Lodged - Not on statement	
		£ -
		<hr/>
		£ 31,153.56
LESS	<u>Unpresented Cheques</u>	
		<hr/>
		£ -
		<hr/>
		<u>£ 31,153.56</u>
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		£ -