

THANCARD TRUST SCIO ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31st December 2025

EXPENDITURE

	£	INCOME	£
Survey Monkey			
Defib Warehouse			
J & E Shepherd Chartered Surveyors (Hall Survey)			
Archilink Ltd (Hall Survey)			
		Grants	
		Mar - Tinto Quarry Fund via SLC	
		Oct - SLC (50% of Shepherd survey)	
		Nov - Scottish Land Fund (Archilink survey)	
			5,000.00
			660.00
			1,140.00
			<u>6,800.00</u>
Transferred to Thancard Village Hall Account		Braw Clan	
Transferred from Thancard Village Hall Account		Just Giving donations	
Net Transfer to Thancard Village Hall Account		Donation	
			210.00
			457.25
			45.00
		NET DEFICIT FOR YEAR	
		TOTAL INCOME	
			<u>2,882.72</u>
			<u>10,394.97</u>

THANCARD VILLAGE HALL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31st December 2025

	£	INCOME	£
EXPENDITURE			
Gas (E ON)		Microgrants	
Electricity (YU)		O&T Windfarm Microgrant	
Waste Management		O&T SSE Windfarm Extension Microgrant	
Scottish Water - Business Stream			500.00
British Telecom			500.00
Roofing Repairs		Hall Rentals via Stripe	
Heating Repairs		Donation	
Insurance :-			754.85
SLC - Buildings Insc on 21/03/25	£912.00		25.00
SLC - Buildings Insc on 02/10/25	£938.65		<u>1,779.85</u>
Keegan & Pennykid - Contents Insc on 23/10/24	£436.58	Transferred from Thancard Trust SCIO Account	
Keegan & Pennykid - Contents Insc on 23/10/25	£464.92	Transferred to Thancard Trust SCIO Account	
Cleaner		Net transfer from Thancard Trust SCIO Account	
Noticeboard			10,003.57
Survey Monkey			<u>-2,500.00</u>
Cameras		Net Deficit for Year	
Ring subscription			4,134.25
Cleaning materials, hand towels, signage			
		TOTAL INCOME	
			<u>13,417.67</u>

THANCARD TRUST SCIO
BALANCE SHEET FOR THE FINANCIAL YEAR ENDED 31st December 2025

Opening Bank Balance as at 1st January 2025	3,450.80	Add Net Deficit for Year (from above)	2,882.72
		Closing Bank Balance as at 31st December 2025	568.08
	<u>3,450.80</u>		<u>3,450.80</u>

THANCARD VILLAGE HALL
BALANCE SHEET FOR THE FINANCIAL YEAR ENDED 31st December 2025

Opening Bank Balance as at 1st January 2025	4,398.07	Add Net Deficit for Year (from above)	4,134.25
		Closing Bank Balance as at 31st December 2025	263.82
	<u>4,398.07</u>		<u>4,398.07</u>

BANK RECONCILIATIONS

Closing Balances per Bank Statements dated 31st December 2025

THANCARD TRUST SCIO ACCOUNT	568.08
THANCARD VILLAGE HALL ACCOUNT	263.82

Accounts prepared by :-

Colin Urquhart
 Secretary - Thancard Trust

14th February 2026

AUDIT CERTIFICATE

I have examined the Financial Accounts and backing documentation provided by the Thancard Trust SCIO and Thancard Village Hall for the year ended 31st December 2025

In my opinion, on the basis of documentation supplied, these Accounts represent a true and fair view of their financial position as at that date.

Charles Todd

16th February 2026

Charles Todd
 Chartered Public Finance Accountant (retired)
 Honorary Auditor
 2 Mill Road, Thankerton, Biggar, ML12 6WY