BRAE YOUTH CENTRE

Receipts and Payments Account for the year ended 31st March 2026

	£	£	£
Opening Balance			£33,407.24
RECEIPTS			
Hires		385	
Grant		7401	
Fundraising & donations		1666.25	
YC Income		£8,095.11	
YC Trip Income			
		£17,547.36	
PAYMENTS			
Insurance		£5,506.28	
Repairs & Main			
Membership		£55.00	
Cleaners Wages			
Cleaning Materials			
Electricity & water		£2,592.59	
Telephone & Internet		£115.12	
TV			
Equipment		£2,855.79	
Admin			
Advertisement			
General miscellaneous		£3,679.94	
YC Transport			
YC Venue Hire		£725.00	
YC Expendible Equipment			
YC Tuck Supplies		£819.50	
YC Misc		£97.28	
		£16,446.50	
Profit or (Loss)		£1,100.86	
Closing Balance		£34,508.10	

BRAE YOUTH CENTRE

Receipts and Payments Account for the year ended 31 March 2026

Signed: L Rawlings Date 11/08/2026

Treasurer

I have examined the papers and books presented to me and in my opinion the above statement is true and fair record of receipts and payments

Brian Murphy B Murphy **Date** 15/10/26

Brae Youth Centre Accounts 2025 - 26

Date	St Date	Paid to / Rec'd From	Description	Pay In:	Chq Number	Income	Expend	Balance	Expenses															
									Insurance	Youth Scotland	Repairs & Maint	Cleaners Wages	Cleaning materials	Water & Electric	internet/ Phone	TV costs	Equipment	Stationery & admin	Adverts	General Misc	YC Transport	YC Venue hire	YC Equipment	YC Tuck supplies	YC Misc exp
		Opening balance Bank Statement 01/04/2025						£32,407.24																
April								£33,407.24																
	16 April	Deposit		500203		1874.25		£35,281.49																
	25 April	Plusnet	Internet				29.99	£35,251.50							£29.99									
	28 April	Brae Community Hall	Venue Hire				60.00	£35,191.50														£60.00		
	28 April	HighlandRFCA	Paid in Error - transferred 01/05			315		£35,506.50																
								£35,506.50																
May								£35,506.50																
	1 May	Brae Community Hall	Venue Hire				80.00	£35,426.50														£80.00		
	1 May	Brae Community Hall	Venue Hire				80.00	£35,346.50														£80.00		
	1 May	Brae Community Hall	HighlandRFCA Payment				315.00	£35,031.50														£315.00		
	23 May	HighlandRFCA	Paid in Error - transferred 2/#05			70.00		£35,101.50																
	28 May	DD refund	Internet Cancellation			26.99		£35,128.49																
	28 May	SSE Energy	Electricity				662.11	£34,466.38						£662.11										
	28 May	Deposit		500204		365.00		£34,831.38																
	29 May	Shetland Islands Council	Extra Insurance Cost - Refund			1827.76		£36,659.14																
	29 May	Brae Community Hall	HighlandRFCA Payment				70.00	£36,589.14														£70.00		
								£36,589.14																
June								£36,589.14																
	5 June	Jon Scott Drummond	Youth Worker				82.92	£36,506.22																£82.92
	5 June	Busta House Hotel	Gift Voucher - External Verifier				50.00	£36,456.22																£50.00
	18 June	SSE Energy	Electricity				506.24	£35,949.98						£506.24										
	24 June	Deposit		500205		163.00		£36,112.98																
	25 June	Shetland Islands Council	YC Memberships			10.00		£36,122.98																
								£36,122.98																
July								£36,122.98																
	2 July	Brae Community Hall	Venue Hire				60.00	£36,062.98														£60.00		
	21 July	SSE Energy	Electricity				603.23	£35,459.75						£603.23										
								£35,459.75																
August	**n/a**							£35,459.75																
								£35,459.75																
September								£35,459.75																
	15 September	JW Grays	Tuck Shop Supplies				210.14	£35,249.61																£210.14
								£35,249.61																
October								£35,249.61																
	13 October	Helene Ratter	Desk for Office				55.00	£35,194.61										£55.00						
	20 October	SSE Energy	Electricity				221.94	£34,972.67						£221.94										
								£34,972.67																
November								£34,972.67																
	8 November	JW Grays	Tuck Shop Supplies				365.36	£34,607.31																£365.36
	8 November	Katriona Saunders	Youth Club Expense				27.13	£34,580.18																£27.13
	11 November	Deposit		500206		353.00		£34,933.18																
	13 November	Youth Scotland	Membership				55.00	£34,878.18		£55.00														
	13 November	TL Dallas	Insurance				5001.11	£29,877.07	£5,001.11															
	13 November	TL Dallas	Insurance				505.17	£29,371.90	£505.17															
	13 November	Katriona Saunders	Youth Club Expense				12.40	£29,359.50																£12.40
								£29,359.50																
December	**05 December**	Shetland Island Council	Extra insurance cover			545.38		£29,904.88																
	12 December	Shetland Island Council	Youth Club Fees			475.00		£30,379.88																
								£30,379.88																
January	**7 January**	Shetland Island Coucil	Extra hire costs of Brae Hall			1025.00		£31,404.88																
	16 January	Shetland Island Coucil	Grant			7401.00		£38,805.88																
	19 January	SSE Energy Supply	Electricity				253.39	£38,552.49						£253.39										
	26 January	Service charge	Service charge				3.06	£38,549.43													£3.06			
								£38,549.43																
February	**04 February**	shetland island council	Extra insurance cost - refund			2275.77		£40,825.20																
	06 February	shetland island council	Youth Club Fees			20.00		£40,845.20																
	09 February	Brae Community Hall	Venue Hire				60.00	£40,785.20														£60.00		
	10 February	Carronuk Limited	Band Purchase				1139.00	£39,646.20										£1,139.00						
	10 February	J W Gray	Tuck Shop Supplies				85.58	£39,560.62																£85.58
	10 February	Elise Ratter	Youth Club Expense				7.75	£39,552.87																£7.75
	13 February	Deposit		500207		557.00		£40,109.87																
	23 February	Katriona Saunders	Youth Club Expense				41.90	£40,067.97																£41.90
	25 February	BT Group PLC	Internet				43.90	£40,024.07							£43.90									
								£40,024.07																
March	**2 March**	J W Gray	Tuck Shop Supplies				33.60	£39,990.47																£33.60
	4 March	Shetland Island Council	Extra insurance cost - Refund			243.21		£40,233.68																
	23 March	SSE Energy Supply	Electricity				345.68	£39,888.00						£345.68										
	24 March	LMN Plant LTD	Storage Container purchase				3420.00	£36,468.00													£3,420.00			
	25 March	BT Group PLC	Internet				41.23	£36,426.77							£41.23									
	26 March	Shetland Island Council	Waste disposal				256.88	£36,169.89													£256.88			
	27 March	Jewson	Cupboards Shelving purchase				822.94	£35,346.95										£822.94						
	30 March	George Robertson	Fridge purchase				253.41	£35,093.54										£253.41						
	31 March	Mrs Dawn M Spall	Youth Centre Supplies				585.44	£34,508.10										£585.44						
								£34,508.10																
						17547.36	16446.50		5506.28	55.00	0.00	0.00	0.00	2592.59	115.12	0.00	2855.79	0.00	0.00	3679.94	0.00	725.00	0.00	819.50	97.28