

Twechar Youth Group

SC037005

Receipts & Payments Accounts

For the Period: 01 11 2024 – 31 10 2025

Income & Receipts

Income	2024/25	2023/24
Grants	£700	
Donations		
Receipts from Fundraising		
Other		
Total Income	£700	£0

Expenditure	2024/25	2023/24
Activity Costs (Climate Project)	£693	
Residential Trip	£360	
Repayment of Unspent Grant	£7,200	
Bank Service Charge	£66	£54
Membership- Youth Scotland	£450	
Total Expenditure	£8,769	£54

Income less	£-8,069	£-54
Expenditure		

Signed on behalf of the Trustees

Name:

Sandra Sutton

Signature:

Sandra Sutton

Date:

27 / 7 / 26

Twechar Youth Group

SC037005

Statement of Balances

For the Period: 01 11 2024 – 31 10 2025

	Unrestricted	Restricted	Total	Last Period
Opening Balance	£1,271	£7,282	£8,553	£8,607
Surplus/Deficit	£-787	£-7,282	£8,069	£-54
Closing Balance	£484	£0	£484	£8,553

Grants Received:

06 03 2025 £700 Grant from East Dunbartonshire Climate Hub

Signed on behalf of the Trustees

Name:

Signature:

Date:

SANDRA SUTTON

Sandra Sutton

27/7/26