

Group name:  
Charity No:  
Financial Year:

Unst Working Mens Society  
SC011003  
March 2024 - February 2025

**BALANCE B/F** **99357.00**

**INCOME**

Grants	385.00
Fundraising	6261.03
Hire	7897.53
Bar Takings	12384.23
Donations	150.00
Misc	1248.00
Bank Interest	0.00
Restricted funds	0.00
<b>TOTAL</b>	<b><u>28325.79</u></b>

**EXPENDITURE**


Bar Expenses	5484.36
Electric	4422.91
Gas/Electric	0.00
Telephone	1044.31
Water rates	1653.30
Insurance etc	2236.12
Repairs	154.20
Stationery	0.00
Equipment	965.22
Fundraising	8875.65
Misc	493.00
IE of accounts	0.00
Restricted expenditure	0.00
<b>TOTAL</b>	<b><u>25329.07</u></b>


**INCOME LESS EXPENDITURE** **2996.72**  
**BALANCE** **102353.72**

**BANK RECONCILIATION** **96707.93**  
Income - Money outstanding 8,293.41  
Expenditure - cheques not cashed 2,647.62  
**TOTAL** **102353.72**

Cash in Hand

92.07

  
28/04/20

  
28/04/20





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INCOME

OSCR R & P Headings																		
DATE	DESCRIPTION	P/I No	AMOUNT	Grants	Receipts from fundraising	Gross trading receipts	Gross trading receipts	Bar Takings	Donations	Gross Receipts from other charitable activities	Income from bank investments	could be grants or donations or Restricted Funding						
02.04.2024	Maisy's do - Sum Up Payments	FPI	702.42					702.42										
07.05.2024	Folk Festival - Sum Up Payments	FPI	104.26					104.26										
8.05.2024	folk festival bar	500214	757.38					757.38										
8.05.2024	Maisy's Do bar	500215	525.25					525.25										
28.05.2024	Sum Up Payments	FPI	29.49					29.49										
25.02.2025	Shelland Folk Festival	1186	1,020.00				1,020.00											
16.07.2024	UnstFest Sum Up Payments	FPI	12.77					12.77										
17.07.2024	UnstFest Sum Up Payments	FPI	78.63					78.63										
18.07.2024	UnstFest Sum Up Payments	FPI	103.23					103.23										
19.07.2024	UnstFest Sum Up Payments	FPI	41.79					41.79										
20.07.2024	UnstFest Bar Takings	500216	2,087.25					2,087.25										
20.07.2024	Fbrowne cash put in for change	500217	230.00					230.00										
22.07.2024	Big Band UF Sum Up Payments	FPI	1,921.61					1,921.61										
23.07.2024	UnstFest Weekend takings 1	500218	4050					3,614.20		435.8								
23.07.2024	UnstFest Weekend takings 2	500219	2,971.50		2,227.50					744.20								
06.10.2024	Chips card payment to be repaid		292.38		292.38													292.38
08.10.2024	Westside Vets Shelland	1171	62.50			62.50												
08.10.2024	Unst Lunch Club hire for 22-23	1169	416.00			416.00												
12.10.2024	Chips Suppers food and bar	500220	1,018.70		861.20			157.50										
12.10.2024	Mouat Memorial - food and bar	500221	143.00					143.00										
8.11.2024	Halloween Party raffle and door	500222	470.82		470.82													
8.11.2024	Halloween Party bar	500222	296.00					296.00										
08.11.2024	Martha & Amit Elnav Weddingfor 23-24	500223	743.38		13.53			529.85										
08.11.2024	Scottish Womenst Institute Hire 23-24	500223	60.00															
8.11.2024	Norma Reid Cards	500223	120.00						120.00									
8.11.2024	St Johns Guild -Hire 23 1167	500224	40.00			40.00												
8.11.2024	Darts	500224	50.00					50.00										
8.11.2024	Brownry Sunday Teas Hire	500224	20.00					20.00										
8.11.2024	Desley UnstFest Bingo Hire	500224	20.00					20.00										
8.11.2024	Gardiestauld Teas Hire	500224	20.00					20.00										
22.02.2025	error from May slip 500215	500225	30.00					30.00										
27.02.2025	Unst Community Council Grant for Chr	500226	385.00	385.00														385
27.02.2025	Christmas Dinner bar	500227	319.00					319.00										
27.02.2025	Christmas Dinner raffler	500227	382.00		382.00													
27.02.2025	Christmas Dinner Party	500227	277.00		277.00													
27.02.2025	Up Do Bar	500227	517.10					517.10										
27.02.2025	Nork Do Bar	500227	133.50					133.50										

Income that has not been received yet

