

Accounts Summary 1 Sept 2024 to 31 August 2025				
Income	£	£		
Hall Hire	22,154.47			
Gigs	9,511.86			
Grants	4,319.00			
Wee Bite & Blether Donations	3,602.64			
Sale of equipment	450.00			
Bank interest	301.58			
Other	521.55			
Total Income		40,861.10		
Expenditure				
Utilities	2,686.41			
Hall caretaking/cleaning	6,326.00			
Supplies	2,064.19			
Services	12,102.61			
Gigs	8,961.43			
Wee Bite & Blether expenses	9,560.04			
Total expenditure		41,700.68		
Net Loss		-839.58		
REPRESENTED BY:-				
Bank accounts:				
Current account:				
Opening balance at 1 Sept 2024		9,042.99		
Closing balance at 31st Aug 2025		7,901.83		
Movement		-1,141.16		
Deposit account:				
Opening balance at 1 Sept 2024		35,000.00		
Closing balance at 31st Aug 2025		35,301.58		
Movement		301.58		
Total movement		-839.58		
The above Income and Expenditure Account for the Year to August 31st 2025 has been produced from the books and vouchers provided together with explanations received.				
<i>Angus Kennedy, Treasurer 25th May 2026</i>				
I hereby certify that these financial statements are in accordance therewith.				
<i>Kirsten Maguire Independent Examiner 25th May 2026</i>				