Waterside and Moscow Commnity Association

Balance Sheet Year Ended 31 January 2026

INCOME

Spring Social Donations	£32.00
Spring Social Entry Tickets	£64.00
EAC Community grant	£860.00
BBQ Ticket Sales	£272.50
BBQ Donations	£36.50
Halloween Donations	£73.32
NFU Scotland - Table hire	£35.00
Xmas Event Entry Tickets	£135
Xmas Raffle Tickets	£132
Xmas Donations	£28
R H Education Trust - Table Hire	£15.00

EXPENDITURE

Spring Social - Heather - confectionary - (501.2.3)	£24.36
Zurich Public Liability Ins (Monthly - £15.70)	£102.50
Bank service charges	£49.34
Donnation - defibrillator running costs	£20.00
Hall Hire - Spring Social & AGM 2025 - (504)	£52.50
BBQ - Darvel Dexters - Meat to You (0003- 505)	£500.00
SumUp Charges	£1.63
Halloween Goody Bags - Heather (506.3)	£55.95
BBQ - Salads and Juices - Mary (507.3)	£28.67
Gordons - Gardening Equip REF GRANT - (WMCA 505)	£1,988.50
Confectionary - Heather (508)	£37.11
Raffle Prizes/ Mulled Wine - Marjorie (509.3)	£39.68
Raffle books /Milk- Mary (510.2)	£7.20
Hall Hire - Halloween/Xmas 4hrs (511)	£60.00
EAC Leisure outdoor games (601)	£8.60

Total Income for Year	£1,683.32
Opening Account Balance	£2,609.29
Cash In Hand	£51.33

Total **£4,343.94**

Total Expenditure for Year	£2,976.04
Closing Account Balance	£1,291.75
Cash In Hand	£76.15

Total **£4,343.94**

Prepared By Treasurer



Verified By

