12 Months to March 2026

	Income	Expenditure	Annual Profit / Loss
Grants and Donations	1,650.00		
Product Sales	3,384.39		
Scrap income	418.67		
Members fees	1,020.00		
Tea/Coffee etc.	455.10		
Other revenue	112.42		
Bike Hub	735.00		
Bank Interest	28.34		
Premises Repairs		1,084.19	
Equipment repairs & renewals		1,320.02	
Other		149.54	
Cleaning		23.09	
Insurance		1,821.07	
Water		444.01	
Electricity		1,133.69	
Legal Fes		1,485.00	
	7,803.92	**7,460.61**	**343.31**
Grant Expenses		13,770.19	
Total		**21,230.80**	

Account balances at 31st March 2026

Cash	690.09		
Coop current	3,599.01		
Coop Savings	2,028.34		
RBS	10,378.57		
Balance of Grant		5,882.81	
	16,696.01	**5,882.81**	**10,813.20**
Balance at March 2025	30,122.89		
Less grant		19,653.00	
Excess for 2025/6	343.31		
	30,466.20	**19,653.00**	**10,813.20**