

Ardinariff Historical & Cultural Society NIC 100668

Income & Expenditure Account to 31/03/2025

Opening Balance	31st March 2024	£2,096.72
<u>Income</u>		
	Donations	£50.00
	Yoga Fees	£570.00
	Grants	£79.05
	TOTAL INCOME	£699.05
<u>Expenditure</u>		
	Insurance	£1,282.02
	Yoga Tuition	£880.00
	Heating Oil	£295.00
	TOTAL EXPENSES	£2,457.02
Closing Balance	31st March 2025	£338.75

Statement of Assets

Current A/C Balance	31/03/25	£338.75
Cash in Hand		£0.00
	TOTAL ASSETS	£338.75

Mark Robinson
CHAIRPERSON

07/08/25