

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>30 9 2023</u>
<u>INCOME</u>	
Fund Raising	732
Burns Night	1,577
Use of Hall	1,277
Grant Received	<u>460</u>
	4,046
<u>EXPENSES</u>	
Oil	1,385
Repairs	133
Visiting Speaker	179
Tableware	259
Bank Fees	52
Insurance	267
Coronation Exp	259
Water & Electric	178
Entertainment	<u>160</u>
	<u>2,872</u>
EXCESS INCOME OVER EXPENDITURE	1,174

The financial statements were approved by the Board of Trustees
on 25 March 2025, and signed on its behalf by :

Esther Herron

Trustee

BALANCE SHEET AS AT 30 SEPTEMBER 2023

FIXED ASSETS		
	<i>Tangible Assets</i>	<i>150,000</i>
CURRENT ASSETS		
	<i>Cash at Bank</i>	<i>2,683</i>
NET CURRENT ASSETS		2,683
TOTAL ASSETS LESS CURRENT LIABILITIES		152,683

RESERVES

Opening Balance at 1 October 2022	151,509
Deficit for the year	1,174
Closing Balance at 30 September 2023	152,683