

Cambusbarron Community centre Accounts for Year Ending 30th April 2023

Cambusbarron Community centre

10th June 2023

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank		Total
Opening Balances carried forward	10201.75		£10,201.75

Income	Bank		Total	Expenditure	Bank		Total
Rent	£48,583.05		£48,583.05	Elec	-£3,588.31		
council grant	£1,000.00		£1,000.00	Gas	-£4,533.80		
furlough pay	£0.00		£0.00	Water	£0.00		
				Insurance	-£611.30		
				Admin	-£627.00		
				wages	-£34,906.70		
				cleaning	-£25.00		
				telephone	-£804.48		
				maintenance	£0.00		
				PRS	-£1,006.72		
				carpet	-£450.00		
				tv license	-£159.00		
				misc	-£231.94		
Totals	£49,583.05	£	£49,583.05		£47,748.25	£0.00	

Profit/(Loss) for the year	£1,834.80
Balance carried forward	10201.75
Total Funds	12,036.55
Closing Balances	12036.55
Co-operative Bank	12036.55
Closing Balance	Total 12,036.55

10201.75

Notes

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- 2)

Prepared By :



Rachel Norman, Treasurer

Independent Examiner :



Emma King