

Cambusbarron Community Centre Accounts for Year Ending 30th April 2024

Cambusbarron Community centre

4th June 2024

St Ninians Road
Cambusbarron
STIRLING FK7 9PB

	Bank		Total	
Opening Balances carried forward	12036.55		£12,036.55	

Income	Bank		Total	Expenditure	Bank	
Rent	£61,068.22		£61,068.22	Elec	-£15,347.82	
council grant	£0.00		£0.00	Gas	-£13,462.80	
furlough pay	£0.00		£0.00	Water	£0.00	
				Insurance	-£660.46	
				Admin	-£684.00	
				wages	-£36,808.62	
				Cleaning	-£822.34	
				telephone	-£961.01	
				maintenance	-£268.95	
				PRS	-£800.16	
				carpet	£0.00	
				tv license	-£159.00	
				misc	-£109.27	
Totals	£61,068.22	£ -	£61,068.22		-£70,084.43	£0.00

Profit/(Loss) for the year		-£9,016.21	
Balance carried forward		12036.55	10201.75
Total Funds		3,020.34	750.00
Closing Balances		3770.34	
Co-operative Bank		3770.34	
Closing Balance	Total	3,770.34	

Notes

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Prepared By :

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Independent Examiner :

Emma King, Independent Examiner