

OLD PAISLEY SOCIETY

RECEIPTS

2024-2025

**2023 –
2024**

SHOP	£5,078.63	£1,958.10
TEAROOM	£7,717.83	£6,178.97
DONATIONS	£21,280.56	£34,687.20
MEMBERSHIP	£63.50	-
Sum Up (card Payment)	-	4,306.20
(2024 -2025, Shop, Tearoom and Donations include Sum up (card Payments))	TOTALS £34,140.52	£47,130.47

PAYMENTS

CLEANING (IN HOUSE)	£192.00
GAS/ELECTRIC	£3,381.21
CALLS/BROADBAND	£763.29
MAINTENANCE/REPAIRS	£15,495.15

OTHER REPAIRS - PROJECT	£0.00
INSURANCE	£2,167.73
SHOP	£813.23
TEAROOM	£706.01
TOTALS	£23,518.62

DEFICIT/SURPLUS	Nil
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BALANCE BROUGHT FORWARD	£52,465.34
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CASH IN HAND	Nil
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BALANCE AT BANK	£63,087.24
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