

INSCH INSTITUTE TRUSTEES
SCOTTISH CHARITY NUMBER - SC008182
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2025

Receipts	2025	2024
	£	£
<u>Receipts from Charitable Activities</u>		
Hall Lets	10,150	6,040
Library Rent	2,000	3,000
Library for Electricity	2,609	4,304
Bowling Green Rent	50	50
Donations		1,320
Sundry	5,000	
Total Receipts	19,809	14,714
Payments		
<u>Payments relating directly to Charitable Activities</u>		
Wages	2,093	2,003
Heat & Light	6,371	7,762
Repairs & Maintenance	7,649	5,167
Insurances	1,480	1,419
Professional Fees	150	100
PRS for music	81	77
Sundry		
Total Payments	17,824	16,528
Surplus/Deficit for year	1,985	-1,814

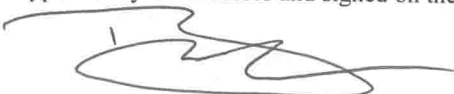
All funds are unrestricted and are utilised towards the running and upkeep of the building known as The Inch Institute

No remuneration or expenses were paid to any charity trustee during the year

INSCH INSTITUTE TRUSTEES
STATEMENT OF BALANCES AS AT 30 NOVEMBER 2025

Bank and Cash in Hand	2,025	2024
	£	£
Opening Balances	7,374	9,188
Surplus/(Deficit) for year	1,985	-1,814
Closing Balances	9,359	7,374
Reserves		
General Funds	9,359	7,374
Assets		
Investments at market value (31st October 2025)	94,762	78,682
All funds are unrestricted		

Approved by the Trustees and signed on their behalf



Chairperson