

St Margarets Episcopal Church Renfrew: Renfrew

Scotland · Charity number SC012004

Details

Status	Active
Legal form	Unincorporated association
Part of	General Synod Of The Scottish Episcopal Church (SC015962)
Registered	1964-06-05
Register	View on the OSCR register

Contact

Address	36 Dunsmore Road Bishopton Renfrewshire PA7 5EL
Website	http://www.stmargaretsrenfrew.org.uk/

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of religion', 'the advancement of citizenship or community development', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the advancement of human rights, conflict resolution or reconciliation', 'the promotion of religious or racial harmony', 'the promotion of equality and diversity', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: Advancement and support of religion. Hold services, outreach into the community, support for people in challenging circumstances. Marriages, Christenings and funerals.

Beneficiaries: 'Children or young people', 'Older People'

Objectives: The advancement of religion

Geography

- **Main operating location:** Renfrewshire
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,024	£44,421	-	1
2024-08-31	£43,462	£46,490	-	1
2023-08-31	£40,812	£38,834	-	1
2022-08-31	£40,105	£43,437	-	1
2021-08-31	£34,070	£30,266	-	1

St Margarets Episcopal Church Renfrew: Renfrew

Scotland - Charity number SC012004

Accounts

APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed: Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts v2						
Charity name St Margarets Episcopal Church Renfrew						
Registered charity number SC012004						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	09	2024		31	08	2025
					(remember to include the page numbers of additional sheets)	

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.


My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: **12/10/25**

I.C.A.S



*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

St Margarets Income 2024 - 2025

Month	Pledge	Collect	Church Donations	Bequests	Fees for Occasional Offices			Quota Relief	Grants	Compassion			Refunds	Tax Refund	Property Rental - Rectory			Fundraising Events	Hall Fees	External Charities	Lent	Funeral Collection	Interest	Sundries	Total	
					Church Donations	Bequests	Occasional Offices			Donations	Refunds	Rectory			Fundraising Events	Hall Fees	External Charities									
Sep-24	903.50	64.95	0.00	0.00	0.00	0.00	614.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.40	0.00	530.00	0.00	0.00	0.00	0.00	0.00	71.44	0.00	£2,830.19	
Oct-24	1106.00	2.00	0.00	0.00	0.00	0.00	614.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.40	284.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£2,952.30
Nov-24	926.00	34.50	0.00	0.00	0.00	0.00	614.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.40	80.00	380.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£2,745.80
Dec-24	1116.00	97.51	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.40	0.00	300.00	377.29	0.00	0.00	0.00	0.00	46.41	0.00	£2,842.61	
Jan-25	826.00	150.00	5.10	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	644.20	0.00	220.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£1,935.30
Feb-25	951.00	79.00	55.00	1000.00	0.00	0.00	545.80	500.00	45.00	35.22	0.00	0.00	0.00	0.00	644.20	200.10	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	£4,444.32
Mar-25	926.00	47.00	0.00	0.00	0.00	0.00	545.80	0.00	70.00	0.00	0.00	0.00	0.00	0.00	632.20	0.00	377.00	0.00	0.00	0.00	77.00	0.00	22.39	0.00	£2,697.39	
Apr-25	1001.00	17.00	0.00	0.00	0.00	0.00	545.80	0.00	50.00	0.00	0.00	0.00	0.00	0.00	644.20	0.00	240.00	0.00	0.00	0.00	125.60	0.00	0.00	0.00	£2,623.60	
May-25	1032.00	37.00	300.00	0.00	0.00	0.00	545.80	0.00	228.00	50.00	0.00	0.00	0.00	0.00	644.20	0.00	480.00	0.00	0.00	0.00	47.40	0.00	0.00	0.00	£3,364.40	
Jun-25	881.00	24.60	315.00	0.00	0.00	0.00	545.80	0.00	40.00	0.00	0.00	2737.78	0.00	0.00	647.80	0.00	2745.00	0.00	0.00	0.00	0.00	0.00	5.41	0.00	£7,942.39	
Jul-25	1106.00	45.00	0.00	0.00	0.00	0.00	545.80	0.00	60.00	0.00	0.00	0.00	0.00	0.00	1288.40	0.00	1710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£4,755.20	
Aug-25	1016.00	3.20	900.00	0.00	0.00	0.00	545.80	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£3,890.00	
	11790.50	601.76	1835.10	1000.00	0.00	0.00	5665.30	500.00	563.00	85.22	2737.78	7726.80	564.10	9032.00	517.29	250.00	145.65	9.00	43023.50							

St Margarets Expenditure 2024 - 2025

Month	Stipend	3rd Party Donations	Online Services	Printing & Stationary	Clergy Expenses	Pastoral Associates Expenses										Notes	Unrestricted Total	Restricted	Total_All	
						Compassion	Discipleship	Insurance	Church Maintenance	Hall Maintenance	Grounds Maintenance	Rectory Maintenance	Sacrity	Outreach Projects	Sundries					Energy
Sep-24	2178.00	0.00	19.00	0.00	0.00	0.00	0.00	131.65	0.00	0.00	60.00	50.85	0.00	0.00	0.00	0.00	209.04	2648.54	0.00	2648.54
Oct-24	2178.00	0.00	19.00	0.00	0.00	0.00	89.10	135.72	55.62	159.20	60.00	50.85	0.00	0.00	0.00	0.00	256.73	3004.22	0.00	3004.22
Nov-24	2178.00	0.00	19.00	0.00	0.00	0.00	0.00	135.73	0.00	0.00	60.00	702.39	0.00	0.00	100.00	0.00	413.08	3608.20	0.00	3608.20
Dec-24	2178.00	0.00	239.73	75.29	131.31	0.00	161.23	135.73	0.00	29.99	0.00	52.85	13.50	65.00	0.00	0.00	724.73	3807.36	0.00	3807.36
Jan-25	2178.00	0.00	19.00	0.00	0.00	0.00	0.00	135.73	53.19	0.00	0.00	52.85	11.97	0.00	0.00	0.00	861.70	3312.44	250.00	3562.44
Feb-25	2178.00	0.00	19.00	0.00	0.00	0.00	0.00	135.73	13.53	0.00	0.00	92.85	156.34	45.29	0.00	0.00	1097.07	4144.81	0.00	4144.81
Mar-25	2178.00	0.00	19.00	0.00	0.00	0.00	0.00	135.73	822.79	0.00	0.00	52.85	0.00	0.00	0.00	0.00	914.57	4122.94	0.00	4122.94
Apr-25	2178.00	0.00	19.00	0.00	0.00	0.00	0.00	135.73	1399.20	23.99	47.00	52.85	193.90	0.00	0.00	0.00	809.30	4922.97	0.00	4922.97
May-25	2163.74	250.00	216.59	98.65	197.10	0.00	51.47	135.73	0.00	75.38	89.50	52.85	0.00	0.00	0.00	0.00	677.93	4136.94	0.00	4136.94
Jun-25	2163.74	0.00	19.00	0.00	0.00	0.00	0.00	135.73	72.00	0.00	65.00	52.85	0.00	0.00	0.00	0.00	909.88	3482.20	0.00	3482.20
Jul-25	2163.74	0.00	19.00	0.00	0.00	0.00	0.00	135.73	0.00	0.00	65.00	52.85	0.00	0.00	0.00	0.00	311.76	2812.08	0.00	2812.08
Aug-25	2163.74	0.00	205.40	14.15	270.81	0.00	71.50	135.73	0.00	64.78	65.00	702.85	0.00	0.00	0.00	0.00	282.52	4168.48	0.00	4168.48
	26078.96	250.00	832.72	188.09	599.22	0.00	373.30	1624.67	2416.33	353.34	511.50	1969.74	375.71	517.29	100.00	0.00	7488.31	44171.18	250.00	44421.18

St Margarets Balance Sheet 2024 - 2025

ST MARGARET'S SCOTTISH EPISCOPAL CHURCH
 BALANCE SHEET
 AS AT 31 AUGUST 2025

	2025	2024
Fixed Assets		
Sound System	250	250
Photocopier	250	250
Total	500	500
Bank Balance and Cash In Hand Unrestricted		
Opening Balance	38510	43169
Surplus/(Deficit)	-1148	-4660
Closing Balances	37362	38510
Restricted Funds		
Opening Balance	1632	
Surplus/(Deficit)	-250	1632
Closing Balances	1382	1632
TOTAL ASSETS	39244	40642

Lloyds Banking Shares 62

St Margarets Episcopal Church Renfrew: Renfrew

Scotland - Charity number SC012004

Accounts

APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	St Margarets Episcopal Church Renfrew						
Registered charity number	SC012004						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	09	2023		31	08	2024
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>						
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p>						
	<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Signed:							
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

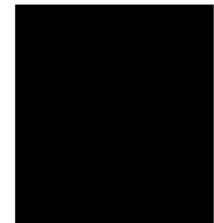
Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

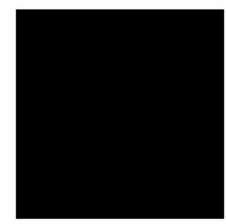
**ST MARGARET'S SCOTTISH EPISCOPAL CHURCH
BALANCE SHEET
AS AT 31 AUGUST 2024**

	2024	2023	
		£	£
Fixed Assets			
Sound System	250	250	
Photocopier	250	250	
Total	500		500
Bank Balance and Cash in Hand			
Unrestricted			
Opening Balance	43,169	41,192	
Surplus/(Deficit)	(4,660)	1,977	
Closing Balances	38510		43,169
Restricted Funds			
Opening Balance			
Surplus/(Deficit)	1632		
Closing Balances	1632		
TOTAL ASSETS	<u>40642</u>	<u>43,669</u>	
Lloyds Banking Shares	62	62	



ST MARGARET'S SCOTTISH EPISCOPAL CHURCH
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	2024	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
INCOME														
Pledge	1,047	1,084	1,271	1,066	1,021	1,056	904	1,046	901	1,001	989	1,146	12,530	
Collect	32	50	87	24	10	40	42	54	176	13	11	121	659	
Church Donations	20	15	151	205	-	29	-	300	-	-	-	-	720	
3rdPartyDonations	-	-	-	20	-	34	330	-	82	155	55	115	791	
Bequests	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees for Occasional Offices	-	-	-	-	349	-	-	100	-	-	-	-	449	
Quota Relief	623	623	623	-	-	615	615	615	615	615	615	615	6,174	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refunds	-	-	-	100	-	-	-	-	-	-	-	-	100	
Tax Refunds	-	-	-	-	-	-	-	-	-	3,915	-	-	3,915	
Property Rental - Rectory	610	610	610	610	609	609	597	609	609	609	537	513	7,127	
Fundraising Events	-	-	222	-	-	-	-	-	-	-	-	-	222	
Hall Fees	320	420	200	420	286	360	380	340	300	320	340	280	3,966	
Charities	-	-	-	-	520	-	-	-	-	-	-	-	520	
Sundries	-	-	-	-	100	-	-	-	-	-	-	-	100	
Funeral Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	133	-	-	121	-	-	100	-	-	80	-	-	435	
	<u>2785</u>	<u>2803</u>	<u>3164</u>	<u>2566</u>	<u>2894</u>	<u>2743</u>	<u>2967</u>	<u>3063</u>	<u>2683</u>	<u>6708</u>	<u>2546</u>	<u>2789</u>	<u>37709</u>	
Carpet & Notice Boards Fund	-	-	-	-	-	122	715	704	4,111	100	-	-	5,753	
Total Income	2785	2803	3164	2566	2894	2865	3683	3767	6794	6808	2546	2789	43462	
EXPENDITURE														
Stipend	2,020	2,020	2,020	2,020	2,020	2,336	2,178	2,178	2,178	2,178	2,178	2,178	25,504	
3rd Party Donations	-	-	-	-	20	-	310	-	136	305	-	115	886	
Online Services	-	-	-	155	-	38	19	157	19	248	19	131	787	
Printing & Stationary	-	-	-	76	-	-	-	-	-	85	-	14	175	
Clergy Expenses	-	-	-	136	-	-	-	-	-	198	-	102	437	
Pastoral Associates Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lay Readers Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discipleship	-	-	-	-	-	-	-	98	-	-	-	-	98	
Insurance	124	132	132	132	132	132	132	132	192	132	132	132	1,572	
Church Maintenance	-	-	-	-	358	-	-	-	-	78	-	-	436	
Hall Maintenance	64	-	-	-	-	-	-	-	-	-	120	-	184	
Grounds Maintenance	-	75	-	-	-	40	-	-	60	60	60	60	355	
Rectory Maintenance	51	51	689	51	111	51	51	51	51	51	51	51	1,309	
Sacristy	-	-	-	-	-	-	78	-	-	209	155	-	436	
Outreach Projects	-	-	-	-	520	-	-	-	-	-	-	-	520	
Sundries	-	100	-	-	-	-	-	-	-	-	-	30	130	
Energy	73	491	972	236	2,470	1,474	1,200	1,184	591	382	256	213	9,540	
TOTAL EXPENDITURE UNRESTRICTED	2,332	2,869	3,813	2,806	5,631	4,071	3,967	3,799	3,167	3,919	2,971	3,026	42,369	
Carpet & Notice Boards Fund	-	-	-	-	-	-	-	-	2,225	1,896	-	-	4,121	
TOTAL EXPENDITURE INCL RESTRICTED FUNDS	2,332	2,869	3,813	2,806	5,631	4,071	3,967	3,799	5,392	5,815	2,971	3,026	46,490	
SURPLUS/(DEFICIT)	453	(66)	(649)	(240)	(2,737)	(1,206)	(285)	(32)	1,402	993	(425)	(236)	0	(3,028)
CASH AT BANK	43287.19	43556.02	42906.63	42666.78	39929.82	38724.21	38439.44	38407.59	39809.98	40803.04	40377.72	40141.6	40,142	
RESTRICTED FUNDS	-	-	-	-	-	122	715	704	4,111	100	-	-	1,632	
UNRESTRICTED FUNDS	43,287	43,556	42,907	42,667	39,930	38,602	37,724	37,704	35,699	40,703	40,378	40,142	38,510	
Carpet & Notice Boards		<i>Inc</i>	5,753											
		<i>Exp</i>	4,121											
			<u>1,632</u>											



St Margaret's Episcopal Church audited accounts September 2023 to August 2024

INCOME

<i>Month</i>	<i>Pledge</i>	<i>Collect</i>	<i>Church Donations</i>	<i>3rd Party Donations</i>	<i>Fees for Occassional Offices</i>	<i>Quota Relief</i>	<i>Refunds</i>	<i>Tax Refunds</i>	<i>Property Rental - Rectory</i>	<i>Fund-raising Events</i>	<i>Hall Fees</i>	<i>Charities</i>	<i>Sundries</i>	<i>Interest</i>	<i>Total</i>	<i>Restricted - Funds</i>	<i>Total_All</i>
Sep-23	£1,047.00	£31.55	£20.00	£0.00	£0.00	£623.20	£0.00	£0.00	£609.70	£0.00	£320.00	£0.00	£0.00	£133.17	£2,784.62	£0.00	£2,784.62
Oct-23	£1,084.20	£50.40	£15.00	£0.00	£0.00	£623.20	£0.00	£0.00	£609.70	£0.00	£420.00	£0.00	£0.00	£0.00	£2,802.50	£0.00	£2,802.50
Nov-23	£1,270.50	£87.01	£151.20	£0.00	£0.00	£623.20	£0.00	£0.00	£609.70	£222.00	£200.00	£0.00	£0.00	£0.00	£3,163.61	£0.00	£3,163.61
Dec-23	£1,066.00	£24.20	£205.00	£20.00	£0.00	£0.00	£100.00	£0.00	£609.70	£0.00	£420.00	£0.00	£0.00	£121.27	£2,566.17	£0.00	£2,566.17
Jan-24	£1,020.50	£9.50	£0.00	£0.00	£349.00	£0.00	£0.00	£0.00	£608.50	£0.00	£286.24	£520.00	£100.00	£0.00	£2,893.74	£0.00	£2,893.74
Feb-24	£1,056.00	£40.40	£29.00	£34.00	£0.00	£614.90	£0.00	£0.00	£608.50	£0.00	£360.00	£0.00	£0.00	£0.00	£2,742.80	£122.32	£2,865.12
Mar-24	£903.50	£42.13	£0.00	£330.00	£0.00	£614.90	£0.00	£0.00	£596.50	£0.00	£380.00	£0.00	£0.00	£100.32	£2,967.35	£715.36	£3,682.71
Apr-24	£1,046.00	£53.50	£300.00	£0.00	£100.00	£614.90	£0.00	£0.00	£608.50	£0.00	£340.00	£0.00	£0.00	£0.00	£3,062.90	£704.00	£3,766.90
May-24	£901.00	£176.10	£0.00	£82.30	£0.00	£614.90	£0.00	£0.00	£608.50	£0.00	£300.00	£0.00	£0.00	£0.00	£2,682.80	£4,111.33	£6,794.13
Jun-24	£1,001.00	£12.86	£0.00	£155.00	£0.00	£614.90	£0.00	£3,915.15	£608.50	£0.00	£320.00	£0.00	£0.00	£80.44	£6,707.85	£100.00	£6,807.85
Jul-24	£988.50	£10.65	£0.00	£55.00	£0.00	£614.90	£0.00	£0.00	£536.50	£0.00	£340.00	£0.00	£0.00	£0.00	£2,545.55	£0.00	£2,545.55
Aug-24	£1,146.00	£121.00	£0.00	£115.00	£0.00	£614.90	£0.00	£0.00	£512.50	£0.00	£280.00	£0.00	£0.00	£0.00	£2,789.40	£0.00	£2,789.40
	£12,530.20	£659.30	£720.20	£791.30	£449.00	£6,173.90	£100.00	£3,915.15	£7,126.80	£222.00	£3,966.24	£520.00	£100.00	£435.20	£37,709.29	£5,753.01	£43,462.30

St Margaret's Episcopal Church audited accounts September 2023 to August 2024

EXPENDITURE

<i>Date</i>	<i>Stipend</i>	<i>3rd Party Donations</i>	<i>Online Services</i>	<i>Printing & Stationary</i>	<i>Clergy Expenses</i>	<i>Discipleship</i>	<i>Insurance</i>	<i>Church Maintenance</i>	<i>Hall Maintenance</i>	<i>Grounds Maintenance</i>	<i>Rectory Costs</i>	<i>Sacristy</i>	<i>Outreach Projects</i>	<i>Sundries</i>	<i>Energy</i>	<i>Unrestricted Total</i>	<i>Restricted</i>	<i>Total_All</i>
Sep-23	2020.00	0.00	0.00	0.00	0.00	0.00	123.75	0.00	63.99	0.00	51.40	0.00	0.00	0.00	72.54	2331.68	0.00	2331.68
Oct-23	2020.00	0.00	0.00	0.00	0.00	0.00	131.64	0.00	0.00	75.00	51.40	0.00	0.00	100.00	490.71	2868.75	0.00	2868.75
Nov-23	2020.00	0.00	0.00	0.00	0.00	0.00	131.65	0.00	0.00	0.00	688.91	0.00	0.00	0.00	972.44	3813.00	0.00	3813.00
Dec-23	2020.00	0.00	155.22	76.25	136.40	0.00	131.65	0.00	0.00	0.00	50.85	0.00	0.00	0.00	235.65	2806.02	0.00	2806.02
Jan-24	2020.00	20.00	0.00	0.00	0.00	0.00	131.65	358.40	0.00	0.00	110.85	0.00	520.00	0.00	2469.80	5630.70	0.00	5630.70
Feb-24	2336.00	0.00	38.00	0.00	0.00	0.00	131.65	0.00	0.00	40.00	50.85	0.00	0.00	0.00	1474.23	4070.73	0.00	4070.73
Mar-24	2178.00	310.00	19.00	0.00	0.00	0.00	131.65	0.00	0.00	0.00	50.85	77.90	0.00	0.00	1200.08	3967.48	0.00	3967.48
Apr-24	2178.00	0.00	157.00	0.00	0.00	97.70	131.65	0.00	0.00	0.00	50.85	0.00	0.00	0.00	1183.55	3798.75	0.00	3798.75
May-24	2178.00	136.30	19.00	0.00	0.00	0.00	131.65	0.00	0.00	60.00	50.85	0.00	0.00	0.00	590.94	3166.74	2225.00	5391.74
Jun-24	2178.00	305.00	248.00	84.73	198.47	0.00	131.65	78.00	0.00	60.00	50.85	202.58	0.00	0.00	381.51	3918.79	1896.00	5814.79
Jul-24	2178.00	0.00	19.00	0.00	0.00	0.00	131.65	0.00	119.99	60.00	50.85	155.45	0.00	0.00	255.93	2970.87	0.00	2970.87
Aug-24	2178.00	115.00	131.29	14.25	101.74	0.00	131.65	0.00	0.00	60.00	50.85	0.00	0.00	30.00	212.74	3025.52	0.00	3025.52
	25504	886.3	786.51	175.23	436.61	97.7	1571.89	436.4	183.98	355	1309.36	435.93	520	130	9540.12	42369.03	4121	46490.03