

Carnoustie Coastguard Association

SCO28073

Year 2024 to 2025 Accounts

SC028073

Carnoustie Coastguard Association

Copy of cash book

Year 2024/2025

Date	Source
30 December 2024	Bank Interest
07 January 2025	Boat Shed Insurance
29 March 2025	Bank Interest
27 June 2025	Bank Interest
29 September 2025	Bank Interest

Total	Bank Drawn	Cash
£52.38		£52.38
£148.48	£148.48	
£47.70		£47.70
£43.43		£43.43
£40.39		£40.39

£332.38 £148.48 £183.90

SC028073

Carnoustie Coastguard Association

Copy of cash book

Date	Payee
30 December 2024	Bank Interest
07 January 2025	Per C Chudec
29 March 2025	Bank Interest
27 June 2025	Bank Interest
29 September 2025	Bank Interest

Total	Bank Lodged
£52.38	£52.38
£148.48	
£47.70	£47.70
£43.43	£43.43
£40.39	£40.39

£332.38 £183.90

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Income and Expenditure

1st Nov 2024 to 31st Oct2025

Bank Balance at	31 October 2024	Total
INCOME	30 December 2024	£15,038.86
	28 March 2025	£52.38
	27 June 2025	£47.70
	29 September 2025	£43.43
		£40.39

Expenditure

Per C Chudek

Boat House Insurance

£15,222.76

£148.48

					£148.48	
Fund Increase/decrease for year		-£148.48	Bank Balance at	31 October 2025	£15,074.28	
Accrued Charges (ie) Uncashed Chq					£0.00	
Capital Assets		at	31/10/2024			
Boathouse app 1.5% per annum			£11,683.34	Sold	£11,858.59	
Boat + Accessories dep 15% per annum					£0.00	
GPS sets	"	"	£5.40		£4.59	
Quad Bike	"	"	£236.50		£201.03	
Lights and Tripod	"	"	£128.92		£109.58	
Total Bank deposits and Capital Assets	Bank Balance at 31/10/2024		£15,038.86		£27,248.07	
			£27,093.02			
Increase/decrease for year					£155.05	