

TAGOBC Accounts 1st November 2024 - 31st October 2025

Income

Camp Site Cash	11461.25
Camp Site Cards	4071.00
Subs	1162.00
Club Events	644.70
Grants	0.00
Sales of club equipment	50.00
Donations	295.20
Interest	147.06

Total 17831.21

Expenditure

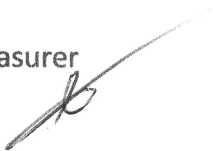
Sum Up Card Charges	68.42
Donations	600.00
Club Equipment	2029.49
Electricity	3445.24
Toilet Cleaning	327.25
Planning	883.80
Moray Council	297.02
Insurance	633.00
Miscellaneous / Sundries	528.94
Accounts Review & Sign Off	25.00
Fire Extinguisher Check	70.92
Trophy Engraving	48.20
Maintenance Grounds & Building	1048.13

Total 10005.41

Total to Club 7825.80

	Opening Balance	28905.97
	Plus Total to Club	7825.80
Cash Held on 31/10/2025	147.85	
	Closing Balance	37261.86

Signed by Treasurer



Verified by

 22-34-26