

**NORTHFIELD COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st. March 2025**

DEFICIT	552.79
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£ 96505.18

SC 044034

Bank Balance as at 31/03/2025	95635.18	<u>Group Totals Included in Balance</u>	
			£
Petty Cash	700.00	5-11 Club	1902.60
		Bingo/Over 50s	4532.66
Bingo Float	170.00	Playscheme	2375.23
		Canteen	10171.81
		Fundraisers	16986.48
	<u>96505.18</u>	Garden Fund	1078.83
		Heart Machines	677.12
		Art Group	1933.24
		Foodbank	12559.55
		Easter Autumn	2963.61
		Blackpool	1090.00
		Total Club Funds	<u><u>56271.13</u></u>
Centre Funds	<u><u>40234.05</u></u>		

INDEPENDENT EXAMINERS STATEMENT

We certify that the above Statement of Income & Expenditure has been prepared by us from the books & records of the Centre. This report is in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. Our independent assessment of the records leave us satisfied that this is a true and fair view of the transactions for the year.

Signature:

20 April 2025