

Kirkconnel Miners Memorial Centre
Income and Expenditure Account 2024/2025

	£	£
<u>Income</u>	<u>2024/2025</u>	<u>2023/2024</u>
Hall Lets	8,876.50	8,740.50
Grants	27,186.17	22,214.58
Donations	732.00	404.00
Fundraising	1,145.69	490.98
	<u>37,940.36</u>	<u>31,850.06</u>
 <u>Expenditure</u>		
Wages	4,027.34	3,184.87
Gas	4,247.78	4,241.90
Electricity	1,530.34	1,223.42
Cleaning & Services	-	303.28
Insurance	380.51	1,434.75
Repairs	36,047.34	11,608.11
Sundries	85.87	185.05
Internet	381.40	330.50
Fundraising	269.39	466.02
Event expenses	675.00	-
	<u>47,644.97</u>	<u>22,977.90</u>
 Profit/(Loss)	<u>(9,704.61)</u>	<u>8,872.16</u>
B/Fwd	<u>24,000.69</u>	<u>15,128.53</u>
	<u><u>14,296.08</u></u>	<u><u>24,000.69</u></u>
 Represented by:		
Bank balance	14,296.18	23,963.29
Cash in Hand	-	37.40
	<u><u>14,296.18</u></u>	<u><u>24,000.69</u></u>

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of Kirkconnel Miners Memorial Centre and from the information and explanations supplied to us.

