

**ABERDEENSHIRE CLUBSPORT SCIO**

SC050170

**INCOME & EXPENDITURE**

**1ST APRIL 2024 – 31ST MARCH 2025**

**MAIN ACCOUNT**

**INCOME**

<b>MEMBERS SUBSCRIPTIONS</b>	<b>£ 5535</b>
<b>ABERDEENSHIRE COUNCIL GRANT</b>	<b>30000</b>
<b>OTHER GRANT AWARDS</b>	<b>1813</b>
<b>AWARDS EVENING</b>	<b>13768.50</b>
<b>SUNDRIES</b>	<b>2434.74</b>
<b>TOTAL</b>	<b><u>£53551.24</u></b>

**EXPENDITURE**

<b>GRANTS</b>	<b>£ 5780</b>
<b>POSITIVE PARTICIPATION GRANTS</b>	<b>25975</b>
<b>ADMIN COSTS</b>	<b>2462.95</b>
<b>AWARDS EVENING</b>	<b>13475.28</b>
<b>SUNDRIES</b>	<b>3169.57</b>
<b>TOTAL</b>	<b><u>£50862.80</u></b>

<b>AWARDS ACCOUNT</b>	<b>£ 1866.91</b>
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## BALANCE SHEET AS AT 31ST MARCH 2025

MAIN ACCOUNT	£18635.14
SUNDRY CREDITORS	- £138.75
CLOSING ASSETS	£18496.39

MAIN ACCOUNT	£15946.70
AWARDS ACCOUNT	1866.91
TOTAL	£17813.61

£18496.39

checked and found correct from all vouchers presented

14/09/2025