

PORTREE YOUTH CLUB SCIO – ACCOUNTS 2024-25

Opening Balance	£22,395.84
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Income

Donations	£2,650.00
Trip	£5,060.00
Grants Unrestricted	£500.00
Grants Restricted	£12,303.10
Fees	£0.00
Interest	£0.00
Misc.	<u>£4,547.15</u>
Total	<u>£25,060.25</u>

Expenditure

Equipment	£194.95
Venue Hire	£2,505.00
Travel	£846.58
Trip	£12,648.25
Insurance	£300.00
Activities	£3,913.70
Misc.	£4,011.26
Staff Invoicing	<u>£11,735.54</u>
Total	£36,155.28

Closing Balance £11,300.81

Net Profit (Loss)	(£11,095.03)
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Balance Carried Forward to Next Year	£11,300.81
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These accounts have been verified in accordance with information and explanations supplied by Portree Youth Club SCIO

Completed by:

Treasurer
Portree Youth Club

I have examined the underlying books and records of Portree Youth Club for the period 1 April 2024 to 31 March 2025 and hereby certify that the above Income and Expenditure Account reflects the transactions contained therein.

Verified by:
Robert Brown
Accounts Technician
05/09/2025

