

Portsoy Outdoor pool Final accounts for 2024-2025

Opening Balance: £5133.15

Closing Balance: £14666.46

Total income: **£10693.08**

Income Breakdown: Fundraising Income: £8961.55

 Crowdfunder: £145.60

 Donations: £1100.62

 Grants: £0

 IT reimbursement: £1.20

Total Outgoings: **£1159.77**

Outgoings Breakdown: Admin:

 Equipment purchase: £216.10

 Professional fees:

 Hall Hire: £391.00

 IT costs: £121.20

 Fundraising Outgoings: £218.18

 Audit: £40.00

 Admin: £173.29

Surplus: **£9533.31**

