

New Deer Community Association**Income & Expenditure Account for 12 Months to 31 August 2025**

£

Income

Hall Hire	12,242.75
Events Tickets	2,815.45
Fireworks Donations	3,015.48
Events Refreshments	706.06
Events Raffle	1,758.50
Quiz Receipts	500.00
Whats On Adverts	1,080.00
What's on Sales	795.25
Bank Interest	220.63
Book Sales	273.50
Treasure Hunt	825.00
Defib Donations	188.94
ND500	1,086.00
Rent	2.00
Donations	200.00
Grants	1,650.00
Cloffrickford	6,500.00
Aberdeenshire Council	5,524.34
Total Income	39,383.90


Expenditure

Wages	8,480.60
Stat & Post	111.17
Power	9,950.99
Repairs & Improvements	10,455.95
Insurance	2,903.81
Licences& Subscriptions	950.79
What's On	965.40
Cleaning	529.89
Fireworks	1,108.36
Quiz Expenses	36.50
Events	1,758.84
Book	5.00
Cloffrikf'd	5,550.00
NEAT Grant Refund	560.00
Miscellaneous	843.30
Defibrillator	2,982.00
Total Expenditure	47,192.60
Surplus/Deficit	-7,808.70
Opening Balance	31,808.52
Closing Balance	23,999.82

Inspected and found to be correct.

J Morton Shaw

Signed



Date

11-2-26

Note that the above results reflect the combination of NDCA (Scottish Charity Nunber 033578) and NDCA (SCO 53310).