

Soul Of The Junction SCIO

Scotland · Charity number SC053656

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2024-09-18
Register	View on the OSCR register

Contact

Address
90 Strawfrank Road
Carstairs Junction
Lanark
South Lanarkshire
ML11 8RE

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: The charity provides a community facility for people of the community of Carstairs Junction to use for their benefit. This will be accomplished by a full renovation of the building where a range of activities focusing on vulnerable aspects of society will be organised so that the community can participate in them.

Beneficiaries: 'Children or young people'

Objectives: The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Geography

- **Main operating location:** South Lanarkshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£43,511	£43,338	-	0

Soul Of The Junction SCIO

Scotland - Charity number SC053656

Accounts

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

SOUL OF THE JUNCTION SCIO

Profit And Loss Account

For the period from 18 September 2024 to 30 September 2025

		2025
		£
Turnover	Charity - Car donation	(3,300.00)
	Charity income - books	(41.55)
	Charity receipt - Vinted shop	(338.78)
	Donation	(272.84)
	Grant Received	<u>(39,557.71)</u>
		(43,510.88)
Cost of sales	Commissions payable	113.86
	Community hall renovations	37,551.50
	Workshops expenses	<u>1,164.79</u>
		38,830.15
Gross profit		<u>4,680.73</u>
Expenses	Bank charges	26.87
	Insurance	213.00
	Light and heat	441.71
	Motor expenses	355.96
	Postage	5.30
	Stationery and printing	221.00
	Subscriptions	158.39
	Telephone and fax	288.89
	Travel and subsistence	<u>95.98</u>
		<u>1,807.10</u>
		(1,807.10)
Operational profit		<u>2,873.63</u>
Other operating income	Other operating income	<u>(300.00)</u>
		(300.00)
Operation profit before tax		<u>3,173.63</u>
Net profit		<u><u>3,173.63</u></u>

SOUL OF THE JUNCTION SCIO

Balance Sheet

As at 30 September 2025

		2025	
		£	
FA - plant and machinery	Addition - Container 40 ft	3,000.00	
		<u>3,000.00</u>	
			3,000.00
Bank	Current account	1.91	
	Petty cash	239.72	
		<u>241.63</u>	
			241.63
Creditors less than 1 year	Directors' loans	<u>(68.00)</u>	
			(68.00)
Net assets			<u><u>3,173.63</u></u>
			£
Profit and loss account	Net profit	<u>3,173.63</u>	
			3,173.63
Total funds			<u><u>3,173.63</u></u>

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Turnover: Charity - Car donation							
18/09/24			Balance brought forward				0.00
09/07/25	REC 000019			\$		500.00	
26/07/25	REC 000020			\$		2,800.00	-3,300.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>-3,300.00</u>
Turnover: Charity income - books							
18/09/24			Balance brought forward				0.00
12/05/25	REC 000081		WORLD OF BOOKS LTD with refer	\$		3.23	
12/05/25	REC 000082		WORLD OF BOOKS LTD with refer	\$		3.65	
14/05/25	REC 000083		WORLD OF BOOKS LTD with refer	\$		5.86	
15/05/25	REC 000084		WORLD OF BOOKS LTD with refer	\$		6.44	
20/05/25	REC 000085		WORLD OF BOOKS LTD with refer	\$		3.84	-23.02
04/06/25	REC 000087		WORLD OF BOOKS LTD with refer	\$		4.39	
05/06/25	REC 000086		WORLD OF BOOKS LTD with refer	\$		14.14	-41.55
30/09/25			Trf to 'Profit and loss account: Broug				<u>-41.55</u>
Turnover: Charity receipt - Vinted shop							
18/09/24			Balance brought forward				0.00
31/01/25	REC 000055		Mangopay S.A. with reference MGP	\$		7.00	-7.00
25/04/25	REC 000046		Mangopay S.A. with reference MGP	\$		4.00	
25/04/25	REC 000062		Mangopay S.A. with reference MGP	\$		31.48	
29/04/25	REC 000026		Mangopay S.A. with reference MGP	\$		1.50	
30/04/25	REC 000027		Mangopay S.A. with reference MGP	\$		2.00	-45.98
01/05/25	REC 000050		Mangopay S.A. with reference MGP	\$		4.49	
01/05/25	REC 000064		Mangopay S.A. with reference NOTP	\$		1.50	
01/05/25	REC 000065		Mangopay S.A. with reference NOTP	\$		4.00	
01/05/25	REC 000066		Mangopay S.A. with reference NOTP	\$		5.99	
01/05/25	REC 000068		Mangopay S.A. with reference NOTP	\$		14.65	
02/05/25	REC 000067		Mangopay S.A. with reference NOTP	\$		11.50	
03/05/25	REC 000036		Mangopay S.A. with reference MGP	\$		3.00	
03/05/25	REC 000060		Mangopay S.A. with reference MGP	\$		14.99	
04/05/25	REC 000042		Mangopay S.A. with reference MGP	\$		3.60	
05/05/25	REC 000032		Mangopay S.A. with reference MGP	\$		2.80	
06/05/25	REC 000047		Mangopay S.A. with reference MGP	\$		4.00	
07/05/25	REC 000028		Mangopay S.A. with reference MGP	\$		2.00	
07/05/25	REC 000043		Mangopay S.A. with reference MGP	\$		3.60	
09/05/25	REC 000037		Mangopay S.A. with reference MGP	\$		3.00	
15/05/25	REC 000033		Mangopay S.A. with reference MGP	\$		2.85	
16/05/25	REC 000059		Mangopay S.A. with reference MGP	\$		14.50	
21/05/25	REC 000034		Mangopay S.A. with reference MGP	\$		2.90	
28/05/25	REC 000035		Mangopay S.A. with reference MGP	\$		2.99	-148.34
02/06/25	REC 000038		Mangopay S.A. with reference MGP	\$		3.00	
04/06/25	REC 000030		Mangopay S.A. with reference MGP	\$		2.50	
05/06/25	REC 000056		Mangopay S.A. with reference MGP	\$		9.00	
07/06/25	REC 000051		Mangopay S.A. with reference MGP	\$		4.50	
12/06/25	REC 000025		Mangopay S.A. with reference MGP	\$		1.00	
13/06/25	REC 000058		Mangopay S.A. with reference MGP	\$		12.55	

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
14/06/25	REC 000044		Mangopay S.A. with reference MGP	§		3.60	
17/06/25	REC 000061		Mangopay S.A. with reference MGP	§		19.00	
25/06/25	REC 000053		Mangopay S.A. with reference MGP	§		5.00	-208.49
10/07/25	REC 000039		Mangopay S.A. with reference MGP	§		3.00	
16/07/25	REC 000029		Mangopay S.A. with reference MGP	§		2.00	
24/07/25	REC 000057		Mangopay S.A. with reference MGP	§		9.99	
29/07/25	REC 000052		Mangopay S.A. with reference MGP	§		4.50	
31/07/25	REC 000041		Mangopay S.A. with reference MGP	§		3.50	
31/07/25	REC 000048		Mangopay S.A. with reference MGP	§		4.00	-235.48
01/08/25	REC 000031		Mangopay S.A. with reference MGP	§		2.50	
01/08/25	REC 000054		Mangopay S.A. with reference MGP	§		5.00	
07/08/25	REC 000063		Mangopay S.A. with reference MGP	§		85.00	
14/08/25	REC 000045		Mangopay S.A. with reference MGP	§		3.80	
18/08/25	REC 000040		Mangopay S.A. with reference MGP	§		3.00	
20/08/25	REC 000049		Mangopay S.A. with reference MGP	§		4.00	-338.78
30/09/25			Trf to 'Profit and loss account: Broug				<u>-338.78</u>
Turnover: Donation							
18/09/24			Balance brought forward				0.00
08/11/24	REC 000016		Topped up account	§		45.00	
09/11/24	REC 000023		Heart Of The Junction Cic with refere	§		1.00	
09/11/24	REC 000074		██████████ with reference Sent fr	§		5.00	
15/11/24	REC 000015		Topped up account	§		20.13	
25/11/24	REC 000072		Sent money to ██████████ sa	§		3.99	-75.12
29/04/25	REC 000075		██████████ with reference Sent fr	§		5.00	
29/04/25	REC 000076		██████████ with reference Sent fr	§		14.00	-94.12
14/05/25	REC 000024		Heart Of The Junction Cic with refere	§		5.00	-99.12
26/06/25	REC 000073		██████████ with reference Donati	§		0.71	-99.83
01/08/25	REC 000018		AUREOS ENERGY LIMITED with r	§		100.00	-199.83
08/09/25	REC 000022		██████████ with referenc ██████████	§		70.00	
15/09/25	REC 000014		Topped up account	§		3.01	-272.84
30/09/25			Trf to 'Profit and loss account: Broug				<u>-272.84</u>
Turnover: Grant Received							
18/09/24			Balance brought forward				0.00
27/05/25	REC 000078		THE RURAL DEVELOPM with refe	§		250.00	
30/05/25	REC 000079		THE RURAL DEVELOPM with refe	§		2,000.00	-2,250.00
12/06/25	REC 000021		CLYDE WF with reference 7830957			29,500.00	-31,750.00
14/07/25	REC 000077		SOUTH LANARKSHIRE with refere	§		7,807.71	-39,557.71
30/09/25			Trf to 'Profit and loss account: Broug				<u>-39,557.71</u>
Cost of sales: Commissions payable							
18/09/24			Balance brought forward				0.00
29/05/25	REC 000008		EBAY COMMERCE UK L with refer	§		0.01	
29/05/25	REC 000009		EBAY COMMERCE UK L with refer	§		0.05	-0.06
03/06/25	PAY 000106		eBay Commerce UK Ltd	§	0.06		
19/06/25	PAY 000107		eBay Commerce UK Ltd	§	19.44		

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From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
24/06/25	REC 000010		EBAY Commerce UK Ltd with refere	§		23.88	
30/06/25	REC 000011		EBAY Commerce UK Ltd with refere	§		5.00	-9.44
02/07/25	PAY 000105		Ebay C --LONDON	§	1.29		
09/07/25	PAY 000108		eBay Commerce UK Ltd	§	41.96		
23/07/25	PAY 000085		Ebay O*--INTERNET	§	6.30		
28/07/25	PAY 000083		Amazon* RjiLONDON	§	8.95		49.06
07/08/25	PAY 000109		eBay Commerce UK Ltd	§	32.40		81.46
09/09/25	PAY 000110		eBay Commerce UK Ltd	§	32.40		113.86
30/09/25			Trf to 'Profit and loss account: Broug				113.86

Cost of sales: Community hall renovations

18/09/24			Balance brought forward				0.00
01/05/25	PAY 000112		Scottish Water Business Stream Limit	§	20.00		
02/05/25	PAY 000113		Scottish Water Business Stream Limit	§	20.00		
04/05/25	PAY 000114		Scottish Water Business Stream Limit	§	20.00		
08/05/25	PAY 000115		Scottish Water Business Stream Limit	§	2.00		
12/05/25	PAY 000116		Scottish Water Business Stream Limit	§	9.88		
14/05/25	PAY 000117		Scottish Water Business Stream Limit	§	10.00		
15/05/25	PAY 000118		Scottish Water Business Stream Limit	§	7.00		
15/05/25	PAY 000119		Scottish Water Business Stream Limit	§	3.00		91.88
03/06/25	PAY 000006		Editorielle LONDON	§	12.00		
04/06/25	PAY 000100		Argos Ltd LANARK	§	23.99		
04/06/25	PAY 000102		R J Doak & Sons Ltd LANARK	§	70.80		
05/06/25	PAY 000143		Transports Grids		100.00		
06/06/25	PAY 000081		mayfield eagles	§	500.00		
07/06/25	PAY 000049		[REDACTED]	§	20.00		
08/06/25	PAY 000007		Sq *Caasie	§	20.00		
10/06/25	PIN 000003		SV Construction - Construction Servi		1,010.00		
11/06/25	PIN 000002		Transports Grids Limited - Shipping		4,065.00		
12/06/25	PAY 000080		Heart Of The Junction Cic		70.00		
13/06/25	PIN 000001		Roof In - Roof In - Metal Roof Sheet		13,801.80		
13/06/25	PAY 000057		[REDACTED]	§	3,600.00		
14/06/25	PIN 000004		SN Sabina Noga - SN-2025-014		1,210.00		
14/06/25	PAY 000021		[REDACTED]	§	1,000.00		
17/06/25	PAY 000022		Gilberty Limited	§	250.00		
17/06/25	PAY 000103		R J Doak & Sons Ltd LANARK	§	76.80		
19/06/25	PAY 000104		R J Doak & Sons Ltd LANARK	§	42.00		
20/06/25	PIN 000005		CGR Timber Charity Supplies - G/03		1,800.00		
20/06/25	PAY 000023		Gilberty Limited	§	500.00		
20/06/25	PAY 000030		kayfar limited	§	305.00		
20/06/25	PAY 000133		[REDACTED] Scaffolding Hire Char	§	400.00		
21/06/25	PAY 000051		[REDACTED]	§	30.00		
25/06/25	PIN 000006		Ariel Plastics Ltd - DN2034519		550.00		29,549.27
10/07/25	PAY 000134		[REDACTED]	§	350.00		
14/07/25	PAY 000026		[REDACTED]	§	320.00		
14/07/25	PAY 000029		[REDACTED]	§	1,500.00		
14/07/25	PAY 000052		[REDACTED]	§	2,000.00		
14/07/25	PAY 000054		[REDACTED]	§	200.00		
14/07/25	PAY 000056		[REDACTED]	§	840.00		

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Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
14/07/25	PAY 000120		Scottish Water Business Stream Limit	§	306.67		
14/07/25	PAY 000135		██████████ - Scaffolding Hire Char	§	405.00		
15/07/25	JRN 000003		Subcontract expenses paid from cash		1,390.00		
17/07/25	PAY 000136		██████████ - Scaffolding Hire Char	§	250.00		
18/07/25	PAY 000027			§	120.00		
18/07/25	PAY 000137		██████████ - Scaffolding Hire Char	§	50.00		
21/07/25	REC 000001		BCMY LTD with reference RECYCL			3.50	
22/07/25	PAY 000138		██████████ Scaffolding Hire Char	§	230.00		
23/07/25	PAY 000139		██████████ Scaffolding Hire Char	§	40.00		
24/07/25	PAY 000031		kayfar limited	§	100.00		
26/07/25	PAY 000028		██████████	§	120.00		
26/07/25	PAY 000140		██████████ Scaffolding Hire Char	§	1,000.00		
27/07/25	PAY 000005		Campfire Ltd London	§	100.00		
27/07/25	PAY 000024		Gilberty Limited	§	150.00		
27/07/25	PAY 000055		Pramila Pandey	§	75.00		
27/07/25	PAY 000082		mayfield eagles	§	120.00		
27/07/25	PAY 000141		██████████ Scaffolding Hire Char	§	1,020.00		
28/07/25	PAY 000142		██████████ Scaffolding Hire Char	§	200.00		40,432.44
06/08/25	PAY 000025		Gilberty Limited	§	20.00		
07/08/25	PAY 000101		Argos MILTON KEYNES	§	38.78		
15/08/25	PIN 000007		The Big Art Group Ltd - 188720		60.28		40,551.50
30/09/25	JRN 000001		Fixed assets/container and cash left a			3,000.00	37,551.50
30/09/25			Trf to 'Profit and loss account: Broug				<u>37,551.50</u>
Cost of sales: Workshops expenses							
18/09/24			Balance brought forward				0.00
01/06/25	PAY 000159		Climate Donation		490.00		
07/06/25	PAY 000069		Tesco Lanark Ga Rd LANARK	§	100.00		
09/06/25	PAY 000070		Tesco Lanark Ga Rd LANARK	§	51.38		
10/06/25	PAY 000071		Tesco Lanark Ga Rd LANARK	§	122.60		
19/06/25	PAY 000072		Tesco Lanark Ga Rd LANARK	§	51.38		
26/06/25	PAY 000018		Biggar BIGGAR	§	10.68		
26/06/25	PAY 000019		Biggar BIGGAR	§	10.68		836.72
04/07/25	PAY 000032		Londis Store And Po LANARK	§	0.20		
10/07/25	PAY 000033		Londis Store And Po LANARK	§	9.72		
10/07/25	PAY 000073		Tesco Lanark Ga Rd LANARK	§	20.00		
23/07/25	PAY 000034		Londis Store And Po LANARK	§	3.57		
23/07/25	PAY 000060		SCHOOL CAKE		100.00		970.21
01/08/25	PAY 000076		Vinted Vilnius		51.79		
14/08/25	PAY 000158		Snappy Shopper UK		53.91		
22/08/25	PAY 000035		Londis Store And Po LANARK	§	52.74		
22/08/25	PAY 000036		Londis Store And Po LANARK	§	2.99		
22/08/25	PAY 000075		Tesco Stores LANARK	§	17.51		
23/08/25	PAY 000037		Londis Store And Po LANARK	§	11.85		1,161.00
08/09/25	PAY 000077		Wm Morrisons Store LANARK		1.09		
09/09/25	PAY 000038		Londis Store And Po LANARK	§	2.70		1,164.79
30/09/25			Trf to 'Profit and loss account: Broug				<u>1,164.79</u>

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Expenses: Bank charges							
18/09/24			Balance brought forward				0.00
15/11/24	PAY 000008		Wise Charges for: CARD-197969588	§	0.07		
15/11/24	PAY 000011		Wise Charges for: TRANSFER-1287	§	0.13		
25/11/24	REC 000017		Wise Charges for: TRANSFER-1309			0.01	
25/11/24	PAY 000012		Wise Charges for: TRANSFER-1309	§	0.01		0.20
04/12/24	PAY 000009		Wise Charges for: CARD-206422618	§	0.07		
15/12/24	REC 000002		Card Cashback	§		0.12	0.15
02/06/25	REC 000003		Card Cashback	§		0.32	
08/06/25	PAY 000010		Wise Charges for: CARD-256547780	§	0.06		
12/06/25	PAY 000004		Bt Kiosk Carnwath CARNWATH		9.25		
13/06/25	PAY 000039		Mccolls Mlqd CARSTAIRS		4.88		
13/06/25	PAY 000040		Mccolls Mlqd CARSTAIRS		1.38		
16/06/25	PAY 000041		Mccolls Mlqd CARSTAIRS		4.88		
16/06/25	PAY 000042		Mccolls Mlqd CARSTAIRS		4.88		
20/06/25	PAY 000043		Mccolls Mlqd CARSTAIRS		1.03		26.19
01/07/25	REC 000005		Card Cashback	§		2.23	
15/07/25	PAY 000044		Mccolls Mlqd CARSTAIRS		1.23		
15/07/25	PAY 000045		Mccolls Mlqd CARSTAIRS		4.88		
21/07/25	PAY 000046		Mccolls Mlqd CARSTAIRS		1.38		31.45
01/08/25	REC 000004		Card Cashback	§		2.14	29.31
01/09/25	REC 000006		Card Cashback	§		2.45	
15/09/25	PAY 000013		Wise Charges for: TRANSFER-1722	§	0.01		26.87
30/09/25			Trf to 'Profit and loss account: Broug				<u>26.87</u>
Expenses: Insurance							
18/09/24			Balance brought forward				0.00
15/07/25	PAY 000084		Zurich Insurance CHICHESTER		213.00		213.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>213.00</u>
Expenses: Light and heat							
18/09/24			Balance brought forward				0.00
14/07/25	PAY 000086		EDF Energy Customers Ltd		441.71		441.71
30/09/25			Trf to 'Profit and loss account: Broug				<u>441.71</u>
Expenses: Motor expenses							
18/09/24			Balance brought forward				0.00
02/05/25	PAY 000088		Mfg Ladyacre BORDON	§	8.00		8.00
04/06/25	PAY 000089		Mfg Ladyacre BORDON	§	9.99		
19/06/25	PAY 000074		Tesco Pfs RUTHERGLEN	§	20.00		
19/06/25	PAY 000090		Mfg Ladyacre BORDON	§	65.05		
24/06/25	PAY 000091		Mfg Ladyacre BORDON	§	10.00		113.04
10/07/25	PAY 000092		Mfg Ladyacre BORDON	§	49.99		
12/07/25	PAY 000093		Mfg Ladyacre BORDON	§	9.96		
14/07/25	PAY 000094		Mfg Ladyacre BORDON	§	50.00		
18/07/25	PAY 000095		Mfg Ladyacre BORDON	§	19.99		
20/07/25	PAY 000096		Mfg Ladyacre BORDON	§	30.00		

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Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
27/07/25	PAY 000097		Mfg Ladyacre BORDON	§	19.99		
30/07/25	PAY 000098		Mfg Ladyacre BORDON	§	30.00		322.97
01/08/25	PAY 000087		Central Garage FORTH	§	19.99		
17/08/25	PAY 000099		Mfg Ladyacre BORDON	§	13.00		355.96
30/09/25			Trf to 'Profit and loss account: Broug				<u>355.96</u>
Expenses: Postage							
18/09/24			Balance brought forward				0.00
04/07/25	PAY 000129		Post Office Counter LANARK		3.60		
04/07/25	PAY 000130		Post Office Counter LANARK		1.70		5.30
30/09/25			Trf to 'Profit and loss account: Broug				<u>5.30</u>
Expenses: Stationery and printing							
18/09/24			Balance brought forward				0.00
27/05/25	PAY 000047			§	52.50		52.50
02/06/25	PAY 000048			§	35.00		
07/06/25	PAY 000015		B&m - Lanark LANARK	§	84.50		
22/06/25	PAY 000016		B&m - Lanark LANARK	§	5.00		177.00
05/08/25	PAY 000017		B&m - Lanark LANARK	§	29.00		
21/08/25	PAY 000121		The Lanark Print Company Lanark		15.00		221.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>221.00</u>
Expenses: Subscriptions							
18/09/24			Balance brought forward				0.00
09/11/24	REC 000007		Card transaction of GBP issued by Ca			1.20	
15/11/24	PAY 000122		Openai *Chatgpt Subscr +	§	18.91		
25/11/24	REC 000012		GOOGLE IRELAND with reference			0.26	
27/11/24	PAY 000111		Adobe *Adobe Dublin		24.95		42.40
15/12/24	PAY 000123		Openai *Chatgpt Subscr +	§	18.92		61.32
30/05/25	REC 000013		PAYPAL CODE 7818 with reference			0.01	61.31
05/06/25	PAY 000127		Paypal *Fiverr Com		14.59		
09/06/25	PAY 000124		Openai *Chatgpt Subscr OPENAICO	§	20.00		95.90
09/07/25	PAY 000125		Openai *Chatgpt Subscr OPENAICO	§	20.00		115.90
06/08/25	PAY 000128		Paypal *Linkedin		22.49		
09/08/25	PAY 000126		Openai *Chatgpt Subscr OPENAICO	§	20.00		158.39
30/09/25			Trf to 'Profit and loss account: Broug				<u>158.39</u>
Expenses: Telephone and fax							
18/09/24			Balance brought forward				0.00
09/01/25	PAY 000151		BRITISH TELECOMMUNICATION	§	57.19		
24/01/25	PAY 000152		BRITISH TELECOMMUNICATION	§	29.94		87.13
25/04/25	PAY 000156		Bt Business Bill LONDON	§	29.94		
29/04/25	PAY 000157		Bt Business Bill LONDON	§	29.94		147.01
06/05/25	PAY 000155		BT	§	9.00		156.01
20/07/25	PAY 000146		Applecom/bill APPLECOM/BIL	§	6.45		
23/07/25	PAY 000147		Applecom/bill APPLECOM/BIL	§	5.17		167.63

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
07/08/25	PAY 000153		BRITISH TELECOMMUNICATION	\$	74.36		
30/08/25	PAY 000145		Applecom/bill	\$	7.99		249.98
01/09/25	PAY 000148		Applecom/bill APPLECOM/BIL	\$	2.99		
08/09/25	PAY 000149		Applecom/bill APPLECOM/BIL	\$	2.99		
08/09/25	PAY 000154		BRITISH TELECOMMUNICATION	\$	29.94		
15/09/25	PAY 000150		Applecom/bill APPLECOM/BIL	\$	2.99		288.89
30/09/25			Trf to 'Profit and loss account: Broug				<u>288.89</u>
Expenses: Travel and subsistence							
18/09/24			Balance brought forward				0.00
08/11/24	PAY 000053		No information		45.00		
09/11/24	PAY 000020		Canva* Paaaagktezsoa London		1.20		
25/11/24	PAY 000061				3.99		
25/11/24	PAY 000062			\$	2.66		52.85
07/05/25	PAY 000063			\$	3.89		
18/05/25	PAY 000064			\$	14.00		
20/05/25	PAY 000065			\$	4.49		
21/05/25	PAY 000066			\$	2.90		78.13
10/07/25	PAY 000014		Abington General Store BIGGAR		1.39		
15/07/25	PAY 000078		Wolseley Uk LANARK		16.46		95.98
30/09/25			Trf to 'Profit and loss account: Broug				<u>95.98</u>
Other operating income: Other operating income							
18/09/24			Balance brought forward				0.00
14/07/25	REC 000080		Wise with reference Complaint	\$		300.00	-300.00
30/09/25			Trf to 'Profit and loss account: Broug				<u>-300.00</u>
FA - plant and machinery: Addition - Container 40 ft							
18/09/24			Balance brought forward				0.00
30/09/25	JRN 000001		Fixed assets/container and cash left a		3,000.00		3,000.00
30/09/25			Trf to 'FA - plant and machinery: Cost				<u>3,000.00</u>
Bank: Current account							
18/09/24			Balance brought forward				0.00
08/11/24	REC 000016		Topped up account	\$	45.00		
08/11/24	PAY 000053		No information	\$		45.00	
09/11/24	REC 000007		Card transaction of GBP issued by Ca	\$	1.20		
09/11/24	REC 000023		Heart Of The Junction Cic with refere	\$	1.00		
09/11/24	REC 000074		with reference Sent fr	\$	5.00		
09/11/24	PAY 000020		Canva* Paaaagktezsoa London	\$		1.20	
15/11/24	REC 000015		Topped up account	\$	20.13		
15/11/24	PAY 000008		Wise Charges for: CARD-197969588	\$		0.07	
15/11/24	PAY 000011		Wise Charges for: TRANSFER-1287	\$		0.13	
15/11/24	PAY 000122		Openai *Chatgpt Subscr +	\$		18.91	
25/11/24	REC 000012		GOOGLE IRELAND with reference	\$	0.26		
25/11/24	REC 000017		Wise Charges for: TRANSFER-1309	\$	0.01		

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Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
25/11/24	REC 000072		Sent money to Silviya Nedyalkova sa	§	3.99		
25/11/24	PAY 000012		Wise Charges for: TRANSFER-1309	§		0.01	
25/11/24	PAY 000061		██████████	§		3.99	
25/11/24	PAY 000062		██████████	§		2.66	
27/11/24	REC 000070		██████████ with reference PAYMENT	§	40.00		
27/11/24	PAY 000111		Adobe *Adobe Dublin	§		24.95	19.67
04/12/24	PAY 000009		Wise Charges for: CARD-206422618	§		0.07	
15/12/24	REC 000002		Card Cashback	§	0.12		
15/12/24	PAY 000123		Openai *Chatgpt Subscr +	§		18.92	0.80
03/01/25	REC 000071		██████████ with reference PAYMENT	§	58.00		
09/01/25	REC 000069		██████████ with reference PAYMENT	§	30.00		
09/01/25	PAY 000151		BRITISH TELECOMMUNICATION	§		57.19	
24/01/25	PAY 000152		BRITISH TELECOMMUNICATION	§		29.94	
31/01/25	REC 000055		Mangopay S.A. with reference MGP	§	7.00		8.67
25/04/25	REC 000046		Mangopay S.A. with reference MGP	§	4.00		
25/04/25	REC 000062		Mangopay S.A. with reference MGP	§	31.48		
25/04/25	PAY 000156		Bt Business Bill LONDON	§		29.94	
29/04/25	REC 000026		Mangopay S.A. with reference MGP	§	1.50		
29/04/25	REC 000075		██████████ with reference Sent fr	§	5.00		
29/04/25	REC 000076		██████████ with reference Sent fr	§	14.00		
29/04/25	PAY 000157		Bt Business Bill LONDON	§		29.94	
30/04/25	REC 000027		Mangopay S.A. with reference MGP	§	2.00		6.77
01/05/25	REC 000050		Mangopay S.A. with reference MGP	§	4.49		
01/05/25	REC 000064		Mangopay S.A. with reference NOTP	§	1.50		
01/05/25	REC 000065		Mangopay S.A. with reference NOTP	§	4.00		
01/05/25	REC 000066		Mangopay S.A. with reference NOTP	§	5.99		
01/05/25	REC 000068		Mangopay S.A. with reference NOTP	§	14.65		
01/05/25	PAY 000112		Scottish Water Business Stream Limit	§		20.00	
02/05/25	REC 000067		Mangopay S.A. with reference NOTP	§	11.50		
02/05/25	PAY 000088		Mfg Ladyacre BORDON	§		8.00	
02/05/25	PAY 000113		Scottish Water Business Stream Limit	§		20.00	
03/05/25	REC 000036		Mangopay S.A. with reference MGP	§	3.00		
03/05/25	REC 000060		Mangopay S.A. with reference MGP	§	14.99		
04/05/25	REC 000042		Mangopay S.A. with reference MGP	§	3.60		
04/05/25	PAY 000114		Scottish Water Business Stream Limit	§		20.00	
05/05/25	REC 000032		Mangopay S.A. with reference MGP	§	2.80		
06/05/25	REC 000047		Mangopay S.A. with reference MGP	§	4.00		
06/05/25	PAY 000155		BT	§		9.00	
07/05/25	REC 000028		Mangopay S.A. with reference MGP	§	2.00		
07/05/25	REC 000043		Mangopay S.A. with reference MGP	§	3.60		
07/05/25	PAY 000063		██████████	§		3.89	
08/05/25	PAY 000115		Scottish Water Business Stream Limit	§		2.00	
09/05/25	REC 000037		Mangopay S.A. with reference MGP	§	3.00		
12/05/25	REC 000081		WORLD OF BOOKS LTD with refer	§	3.23		
12/05/25	REC 000082		WORLD OF BOOKS LTD with refer	§	3.65		
12/05/25	PAY 000116		Scottish Water Business Stream Limit	§		9.88	
14/05/25	REC 000024		Heart Of The Junction Cic with refere	§	5.00		
14/05/25	REC 000083		WORLD OF BOOKS LTD with refer	§	5.86		
14/05/25	PAY 000117		Scottish Water Business Stream Limit	§		10.00	
15/05/25	REC 000033		Mangopay S.A. with reference MGP	§	2.85		

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
15/05/25	REC 000084		WORLD OF BOOKS LTD with refer	§	6.44		
15/05/25	PAY 000118		Scottish Water Business Stream Limit	§		7.00	
15/05/25	PAY 000119		Scottish Water Business Stream Limit	§		3.00	
16/05/25	REC 000059		Mangopay S.A. with reference MGP	§	14.50		
18/05/25	PAY 000064		██████████	§		14.00	
20/05/25	REC 000085		WORLD OF BOOKS LTD with refer	§	3.84		
20/05/25	PAY 000065		██████████	§		4.49	
21/05/25	REC 000034		Mangopay S.A. with reference MGP	§	2.90		
21/05/25	PAY 000066		██████████	§		2.90	
27/05/25	REC 000078		THE RURAL DEVELOPM with refe	§	250.00		
27/05/25	PAY 000001		Bt Kiosk Carnwath CARNWATH	§		100.00	
27/05/25	PAY 000047		██████████	§		52.50	
28/05/25	REC 000035		Mangopay S.A. with reference MGP	§	2.99		
28/05/25	PAY 000002		Bt Kiosk Carnwath CARNWATH	§		100.00	
29/05/25	REC 000008		EBAY COMMERCE UK L with refer	§	0.01		
29/05/25	REC 000009		EBAY COMMERCE UK L with refer	§	0.05		
30/05/25	REC 000013		PAYPAL CODE 7818 with reference	§	0.01		
30/05/25	REC 000079		THE RURAL DEVELOPM with refe	§	2,000.00		2,000.56
01/06/25	PAY 000079		Heart Of The Junction Cic	§		500.00	
02/06/25	REC 000003		Card Cashback	§	0.32		
02/06/25	REC 000038		Mangopay S.A. with reference MGP	§	3.00		
02/06/25	PAY 000003		Bt Kiosk Carnwath CARNWATH	§		100.00	
02/06/25	PAY 000048		██████████	§		35.00	
03/06/25	PAY 000006		Editorielle LONDON	§		12.00	
03/06/25	PAY 000067		██████████	§		60.00	
03/06/25	PAY 000106		eBay Commerce UK Ltd	§		0.06	
04/06/25	REC 000030		Mangopay S.A. with reference MGP	§	2.50		
04/06/25	REC 000087		WORLD OF BOOKS LTD with refer	§	4.39		
04/06/25	PAY 000089		Mfg Ladyacre BORDON	§		9.99	
04/06/25	PAY 000100		Argos Ltd LANARK	§		23.99	
04/06/25	PAY 000102		R J Doak & Sons Ltd LANARK	§		70.80	
05/06/25	REC 000056		Mangopay S.A. with reference MGP	§	9.00		
05/06/25	REC 000086		WORLD OF BOOKS LTD with refer	§	14.14		
05/06/25	PAY 000127		Paypal *Fiverr Com	§		14.59	
05/06/25	PAY 000143		Transports Grids	§		100.00	
06/06/25	PAY 000081		mayfield eagles	§		500.00	
07/06/25	REC 000051		Mangopay S.A. with reference MGP	§	4.50		
07/06/25	PAY 000015		B&m - Lanark LANARK	§		84.50	
07/06/25	PAY 000049		Nedelcho Nedelchev	§		20.00	
07/06/25	PAY 000069		Tesco Lanark Ga Rd LANARK	§		100.00	
08/06/25	PAY 000007		Sq *Caasie	§		20.00	
08/06/25	PAY 000010		Wise Charges for: CARD-256547780	§		0.06	
09/06/25	PAY 000050		Nedelcho Nedelchev	§		50.00	
09/06/25	PAY 000070		Tesco Lanark Ga Rd LANARK	§		51.38	
09/06/25	PAY 000124		Openai *Chatgpt Subscr OPENAICO	§		20.00	
10/06/25	PAY 000071		Tesco Lanark Ga Rd LANARK	§		122.60	
12/06/25	REC 000021		CLYDE WF with reference 7830957	§	29,500.00		
12/06/25	REC 000025		Mangopay S.A. with reference MGP	§	1.00		
12/06/25	PAY 000004		Bt Kiosk Carnwath CARNWATH	§		509.25	
12/06/25	PAY 000080		Heart Of The Junction Cic	§		70.00	

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
12/06/25	PAY 000144		Transports Grids	§		4,065.00	
13/06/25	REC 000058		Mangopay S.A. with reference MGP	§	12.55		
13/06/25	PAY 000039		Mccolls Mlqd CARSTAIRS	§		254.88	
13/06/25	PAY 000040		Mccolls Mlqd CARSTAIRS	§		51.38	
13/06/25	PAY 000057		██████████	§		3,600.00	
13/06/25	PAY 000131		INSULLITE LIMITED T/A ROOFR	§		13,801.80	
14/06/25	REC 000044		Mangopay S.A. with reference MGP	§	3.60		
14/06/25	PAY 000021		██████████	§		1,000.00	
14/06/25	PAY 000058		██████████	§		1,000.00	
14/06/25	PAY 000068		stoycho valchev	§		1,010.00	
14/06/25	PAY 000132		██████████	§		1,210.00	
16/06/25	PAY 000041		Mccolls Mlqd CARSTAIRS	§		254.88	
16/06/25	PAY 000042		Mccolls Mlqd CARSTAIRS	§		254.88	
17/06/25	REC 000061		Mangopay S.A. with reference MGP	§	19.00		
17/06/25	PAY 000022		Gilberty Limited	§		250.00	
17/06/25	PAY 000103		R J Doak & Sons Ltd LANARK	§		76.80	
19/06/25	PAY 000072		Tesco Lanark Ga Rd LANARK	§		51.38	
19/06/25	PAY 000074		Tesco Pfs RUTHERGLEN	§		20.00	
19/06/25	PAY 000090		Mfg Ladyacre BORDON	§		65.05	
19/06/25	PAY 000104		R J Doak & Sons Ltd LANARK	§		42.00	
19/06/25	PAY 000107		eBay Commerce UK Ltd	§		19.44	
20/06/25	PAY 000023		Gilberty Limited	§		500.00	
20/06/25	PAY 000030		kayfar limited	§		305.00	
20/06/25	PAY 000043		Mccolls Mlqd CARSTAIRS	§		31.03	
20/06/25	PAY 000059		██████████	§		800.00	
20/06/25	PAY 000133		Sabina noga - Scaffolding Hire Char	§		400.00	
21/06/25	PAY 000051		Nedelcho Nedelchev	§		30.00	
22/06/25	PAY 000016		B&m - Lanark LANARK	§		5.00	
24/06/25	REC 000010		EBAY Commerce UK Ltd with refere	§	23.88		
24/06/25	PAY 000091		Mfg Ladyacre BORDON	§		10.00	
25/06/25	REC 000053		Mangopay S.A. with reference MGP	§	5.00		
26/06/25	REC 000073		██████████ with reference Donati	§	0.71		
26/06/25	PAY 000018		Biggar BIGGAR	§		10.68	
26/06/25	PAY 000019		Biggar BIGGAR	§		10.68	
30/06/25	REC 000011		EBAY Commerce UK Ltd with refere	§	5.00		5.05
01/07/25	REC 000005		Card Cashback	§	2.23		
02/07/25	PAY 000105		Ebay C --LONDON	§		1.29	
04/07/25	PAY 000032		Londis Store And Po LANARK	§		0.20	
04/07/25	PAY 000129		Post Office Counter LANARK	§		3.60	
04/07/25	PAY 000130		Post Office Counter LANARK	§		1.70	
09/07/25	REC 000019		██████████ with reference Landrover D	§	500.00		
09/07/25	PAY 000108		eBay Commerce UK Ltd	§		41.96	
09/07/25	PAY 000125		Openai *Chatgpt Subscr OPENAICO	§		20.00	
10/07/25	REC 000039		Mangopay S.A. with reference MGP	§	3.00		
10/07/25	PAY 000014		Abington General Store BIGGAR	§		1.39	
10/07/25	PAY 000033		Londis Store And Po LANARK	§		9.72	
10/07/25	PAY 000073		Tesco Lanark Ga Rd LANARK	§		20.00	
10/07/25	PAY 000092		Mfg Ladyacre BORDON	§		49.99	
10/07/25	PAY 000134		██████████ - Scaffolding Hire Char	§		350.00	
12/07/25	PAY 000093		Mfg Ladyacre BORDON	§		9.96	

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
14/07/25	REC 000077		SOUTH LANARKSHIRE with refere	§	7,807.71		
14/07/25	REC 000080		Wise with reference Complaint	§	300.00		
14/07/25	PAY 000026			§		320.00	
14/07/25	PAY 000029			§		1,500.00	
14/07/25	PAY 000052			§		2,000.00	
14/07/25	PAY 000054			§		200.00	
14/07/25	PAY 000056			§		840.00	
14/07/25	PAY 000086		EDF Energy Customers Ltd	§		441.71	
14/07/25	PAY 000094		Mfg Ladyacre BORDON	§		50.00	
14/07/25	PAY 000120		Scottish Water Business Stream Limit	§		306.67	
14/07/25	PAY 000135		- Scaffolding Hire Char	§		405.00	
15/07/25	PAY 000044		Mccolls Mlqd CARSTAIRS	§		251.23	
15/07/25	PAY 000045		Mccolls Mlqd CARSTAIRS	§		254.88	
15/07/25	PAY 000078		Wolseley Uk LANARK	§		16.46	
15/07/25	PAY 000084		Zurich Insurance CHICHESTER	§		213.00	
16/07/25	REC 000029		Mangopay S.A. with reference MGP	§	2.00		
17/07/25	PAY 000136		- Scaffolding Hire Char	§		250.00	
18/07/25	PAY 000027			§		120.00	
18/07/25	PAY 000095		Mfg Ladyacre BORDON	§		19.99	
18/07/25	PAY 000137		- Scaffolding Hire Char	§		50.00	
20/07/25	PAY 000096		Mfg Ladyacre BORDON	§		30.00	
20/07/25	PAY 000146		Applecom/bill APPLECOM/BIL	§		6.45	
21/07/25	REC 000001		BCMY LTD with reference RECYCL	§	3.50		
21/07/25	PAY 000046		Mccolls Mlqd CARSTAIRS	§		51.38	
22/07/25	PAY 000138		- Scaffolding Hire Char	§		230.00	
23/07/25	PAY 000034		Londis Store And Po LANARK	§		3.57	
23/07/25	PAY 000060		SCHOOL CAKE	§		100.00	
23/07/25	PAY 000085		Ebay O*--INTERNET	§		6.30	
23/07/25	PAY 000139		- Scaffolding Hire Char	§		40.00	
23/07/25	PAY 000147		Applecom/bill APPLECOM/BIL	§		5.17	
24/07/25	REC 000057		Mangopay S.A. with reference MGP	§	9.99		
24/07/25	PAY 000031		kayfar limited	§		100.00	
26/07/25	REC 000020		with reference LANDROV	§	2,800.00		
26/07/25	PAY 000028			§		120.00	
26/07/25	PAY 000140		- Scaffolding Hire Char	§		1,000.00	
27/07/25	PAY 000005		Campfire Ltd London	§		100.00	
27/07/25	PAY 000024		Gilberty Limited	§		150.00	
27/07/25	PAY 000055		Pramila Pandey	§		75.00	
27/07/25	PAY 000082		mayfield eagles	§		120.00	
27/07/25	PAY 000097		Mfg Ladyacre BORDON	§		19.99	
27/07/25	PAY 000141		- Scaffolding Hire Char	§		1,020.00	
28/07/25	PAY 000083		Amazon* RjiLONDON	§		8.95	
28/07/25	PAY 000142		- Scaffolding Hire Char	§		200.00	
29/07/25	REC 000052		Mangopay S.A. with reference MGP	§	4.50		
30/07/25	PAY 000098		Mfg Ladyacre BORDON	§		30.00	
31/07/25	REC 000041		Mangopay S.A. with reference MGP	§	3.50		
31/07/25	REC 000048		Mangopay S.A. with reference MGP	§	4.00		279.92
01/08/25	REC 000004		Card Cashback	§	2.14		
01/08/25	REC 000018		AUREOS ENERGY LIMITED with r	§	100.00		
01/08/25	REC 000031		Mangopay S.A. with reference MGP	§	2.50		

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
01/08/25	REC 000054		Mangopay S.A. with reference MGP	§	5.00		
01/08/25	PAY 000076		Vinted Vilnius	§		51.79	
01/08/25	PAY 000087		Central Garage FORTH	§		19.99	
05/08/25	PAY 000017		B&m - Lanark LANARK	§		29.00	
06/08/25	PAY 000025		Gilberty Limited	§		20.00	
06/08/25	PAY 000128		Paypal *Linkedin	§		22.49	
07/08/25	REC 000063		Mangopay S.A. with reference MGP	§	85.00		
07/08/25	PAY 000101		Argos MILTON KEYNES	§		38.78	
07/08/25	PAY 000109		eBay Commerce UK Ltd	§		32.40	
07/08/25	PAY 000153		BRITISH TELECOMMUNICATION	§		74.36	
09/08/25	PAY 000126		Openai *Chatgpt Subscr OPENAICO	§		20.00	
14/08/25	REC 000045		Mangopay S.A. with reference MGP	§	3.80		
14/08/25	PAY 000158		Snappy Shopper UK	§		53.91	
17/08/25	PAY 000099		Mfg Ladyacre BORDON	§		13.00	
18/08/25	REC 000040		Mangopay S.A. with reference MGP	§	3.00		
20/08/25	REC 000049		Mangopay S.A. with reference MGP	§	4.00		
21/08/25	PAY 000121		The Lanark Print Company Lanark	§		15.00	
22/08/25	PAY 000035		Londis Store And Po LANARK	§		52.74	
22/08/25	PAY 000036		Londis Store And Po LANARK	§		2.99	
22/08/25	PAY 000075		Tesco Stores LANARK	§		17.51	
23/08/25	PAY 000037		Londis Store And Po LANARK	§		11.85	
30/08/25	PAY 000145		Applecom/bill	§		7.99	1.56
01/09/25	REC 000006		Card Cashback	§	2.45		
01/09/25	PAY 000148		Applecom/bill APPLECOM/BIL	§		2.99	
08/09/25	REC 000022		██████████ with reference Dona	§	70.00		
08/09/25	PAY 000077		Wm Morrisons Store LANARK	§		1.09	
08/09/25	PAY 000149		Applecom/bill APPLECOM/BIL	§		2.99	
08/09/25	PAY 000154		BRITISH TELECOMMUNICATION	§		29.94	
09/09/25	PAY 000038		Londis Store And Po LANARK	§		2.70	
09/09/25	PAY 000110		eBay Commerce UK Ltd	§		32.40	
15/09/25	REC 000014		Topped up account	§	3.01		
15/09/25	PAY 000013		Wise Charges for: TRANSFER-1722	§		0.01	
15/09/25	PAY 000150		Applecom/bill APPLECOM/BIL	§		2.99	1.91
30/09/25			Balance carried forward				<u>1.91</u>
Bank: Petty cash							
18/09/24			Balance brought forward				0.00
27/05/25	PAY 000001		Bt Kiosk Carnwath CARNWATH	€	100.00		
28/05/25	PAY 000002		Bt Kiosk Carnwath CARNWATH	€	100.00		200.00
01/06/25	PAY 000159		Climate Donation - Royal bank of Sc	€		490.00	
02/06/25	PAY 000003		Bt Kiosk Carnwath CARNWATH	€	100.00		
12/06/25	PAY 000004		Bt Kiosk Carnwath CARNWATH	€	500.00		
13/06/25	PAY 000039		Mccolls Mlqd CARSTAIRS	€	250.00		
13/06/25	PAY 000040		Mccolls Mlqd CARSTAIRS	€	50.00		
16/06/25	PAY 000041		Mccolls Mlqd CARSTAIRS	€	250.00		
16/06/25	PAY 000042		Mccolls Mlqd CARSTAIRS	€	250.00		
20/06/25	PAY 000043		Mccolls Mlqd CARSTAIRS	€	30.00		1,140.00
15/07/25	PAY 000044		Mccolls Mlqd CARSTAIRS	€	250.00		
15/07/25	PAY 000045		Mccolls Mlqd CARSTAIRS	§	250.00		

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
15/07/25	JRN 000003		Subcontract expenses paid fro,m cash	¢		1,390.00	
21/07/25	PAY 000046		Mccolls MIqd CARSTAIRS	§	50.00		300.00
15/08/25	JRN 000002		The bIg Art Group			60.28	239.72
30/09/25			Balance carried forward				<u>239.72</u>
Suppliers: Ariel Plastics Ltd							
18/09/24			Balance brought forward				0.00
01/06/25	PAY 000079		Heart Of The Junction Cic	§	500.00		
09/06/25	PAY 000050		Nedelcho Nedelchev	§	50.00		
25/06/25	PIN 000006		DN2034519			550.00	0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: CGR Timber Charity Supplies							
18/09/24			Balance brought forward				0.00
14/06/25	PAY 000058		██████████	§	1,000.00		
20/06/25	PIN 000005		G/03052			1,800.00	
20/06/25	PAY 000059		██████████	§	800.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: Roof In							
18/09/24			Balance brought forward				0.00
13/06/25	PIN 000001		Roof In - Metal Roof Sheet	¢		13,801.80	
13/06/25	PAY 000131		INSULLITE LIMITED T/A ROOFR	¢	13,801.80		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: SN Sabina Noga							
18/09/24			Balance brought forward				0.00
14/06/25	PIN 000004		SN-2025-014	¢		1,210.00	
14/06/25	PAY 000132		██████████	¢	1,210.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: SV Construction							
18/09/24			Balance brought forward				0.00
10/06/25	PIN 000003		Construction Services			1,010.00	
14/06/25	PAY 000068		██████████	§	1,010.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Suppliers: The Big Art Group Ltd							
18/09/24			Balance brought forward				0.00
15/08/25	PIN 000007		188720			60.28	
15/08/25	JRN 000002		The bIg Art Group		60.28		0.00
30/09/25			Balance carried forward				<u>0.00</u>

SOUL OF THE JUNCTION SCIO

Ledgers Report

From 18/09/24 to 30/09/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Suppliers: Transports Grids Limited							
18/09/24			Balance brought forward				0.00
11/06/25	PIN 000002		Shipping Container and Transportatio	¢		4,065.00	
12/06/25	PAY 000144		Transports Grids	¢	4,065.00		0.00
30/09/25			Balance carried forward				<u>0.00</u>
Creditors less than 1 year: Directors' loans							
18/09/24			Balance brought forward				0.00
27/11/24	REC 000070		ith reference PAYMENT	\$		40.00	-40.00
03/01/25	REC 000071		ith reference PAYMENT	\$		58.00	
09/01/25	REC 000069		ith reference PAYMENT	\$		30.00	-128.00
03/06/25	PAY 000067			\$	60.00		-68.00
30/09/25			Balance carried forward				<u>-68.00</u>
30/09/25			Total				<u>0.00</u>