

SCEA Summary Accounts to 31st August 2025

Income, net of costs

	£
Le Weekend	262.00
St Marys bars inc 40s	229.85
Festival	238.81
VAT refund	251.81
Total	<u>982.47</u>

Expenditure net of income and VAT

Electricity	111.03
Lights	33.00
Bank Charges	22.09
Web	158.33
Insurance	1076.00

Total	<u>1400.45</u>
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Deficit over 13 months	417.98
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Outstanding transactions	
In: Veolia payment for electricity	261.97
In: VAT return to 31-08	239.38
Out: Marthas Trust paid in Sept	300.00
Out: Lights DDC Lotto	17.00
Net In	184.35
Current Bank Balance	<u>2071.92</u>
Funds available after adjustments	<u>2256.27</u>

Prepared by S Laslett 11-09-25