

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> |

| | |
|------------------------|--------|
| 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