

**Treasurer's Report For 2024-25 (from 1/10/2024 to 30/9/2025)**

**Previous Annual Report**

**Income**

<b>Donations</b>	Donations in Jar in Cottage	£537.83		£470.75	
	All other donations (includes £500 bequest)	£1,223.74		£297.15	
	Membership Subscriptions	£475.00		£530.00	
		<u>£2,236.57</u>	£2,236.57	<u>£1,297.90</u>	£1,297.90
<b>Grants</b>	From Comhairle	£350.00		£426.49	
	For Gaelic Week	£130.00			
	From Community Council	£821.47			
		<u>£1,301.47</u>	£1,301.47	<u>£426.49</u>	£426.49
<b>Gross Sales</b>	Cottage season from visitors	£289.10		£443.20	
	Hall Sales	£131.00		£132.80	
	Out of season, special opening, postal	£194.60		£350.35	
		<u>£614.70</u>	£614.70	<u>£926.35</u>	£926.35
<b>Bank Interest</b>	(Oct, ... , Sep)		£109.00		£130.03
<b>Rent</b>	Shed rent (Oct,...Sep) +SRUC		£430.00		£430.00
<b>HMRC charity refund</b>			£0.00		£169.19
<b>Total</b>			<b>£4,691.74</b>		<b>£3,379.96</b>

**Expenditure**

<b>Gross Trading Payments</b>	Stock for sale		£198.00		£304.99
<b>Payments relating directly to charitable activities</b>	Electricity (Oct, ...,Sep)	£657.95		£493.76	
	Water (Charity exemption)	£0.00		£0.00	
	Insurance	£602.52		£813.67	
	Cottage Upkeep gravel, smoke detector,TV, TV stand, water heater, table	£933.37		£38.70	
	Incidental Web site renewal, coffee,biscuits, napkins coffee, paper plates, tea, biscuits, flowers,j	£94.35		£213.27	
	Other Pabbay talk, Gaelic lessons, Uist Film	£2,119.79			
		<u>£4,407.98</u>	£4,407.98	<u>£1,559.40</u>	£1,559.40
<b>Grants and Donations</b>			£0.00		£0.00
<b>Governance Costs</b>	Independent examination		£0.00		£0.00
<b>Total</b>			<b>£4,605.98</b>		<b>£1,864.39</b>
<b>Cash Funds</b>	Cash in hand		£121.92		£86.80
	Treasurer's Account		£578.31		£236.67
	Reserve Account		£11,886.29		£12,177.29
<b>Total</b>	<b>Total Assets</b>		<b>£12,586.52</b>		<b>£12,500.76</b>
	Income -expenditure for year from 1/10/2024		£85.76		£1,515.57
	Current assets-assets at start of year (1/10/2024)		£85.76		£1,515.57

**NOTE** £500 Womersley bequest also included