

2024-2025

**ST DROSTANS EPISCOPAL CHURCH:TARFSIDE**

Known as **:ST DROSTANS CHURCH AND LODGE TARFSIDE**

Scottish Charity Register number: **SC007239**

## **Accounts for the year ended 31st August 2025**

### **Charity Trustees**

Rev Jane Nelson - Priest in Charge until 30th April 2025

Rev Michael J R Turner

Peter Nelson - Secretary/Treasurer

Karen Copsey-Booking Secretary

Susan Auld

Lyn Marsh

Stuart Mitchell - Maintenance Coordinator

### **Bankers**

The Co-operative Bank, Customer Services, PO Box 250, Skelmersdale, WN8 6WT

**Independent Examiner** : Mr David Spink. 45 High Street, Arbroath, DD11 1AN

**Church & Lodge Address** St Drostans Church, Tarfside, Glenesk, Brechin, Angus DD9 7YX

### **Principal office ;**

C/o Secretary/Treasurer, 4, St Michaels Road, Newtonhill, Stonehaven, AB39 3RW Tel 01569 730967

**St Drostans Church & Lodge, Tarfside**  
**Scottish Charity Reg; SC007239**

**Statement of Receipts and payments**  
**Income and Expenditure Account**  
**for the year to 31st August 2025**

<b><u>Income</u></b>		<b>2024-2025</b>	<b>2023-2024</b>
Fees Received	note 7	18315.00	22,568.12
Collections/donations	note 7	1117.85	1,963.25
Parsonage Income	note 7	216792.27	312.00
Interest	note 7	1583.82	407.11
Telephone Income	note 7	20.80	49.80
Grants (Murray Scarlett Youth )	note 7	0.00	0.00
Rebates	note 7	0.00	125.00
Insurance claim	note 7	0.00	0.00
SALE OF SEC UTP units	note 7	7008.89	5,000.00
<b>total</b>		<b><u>£ 244,838.63</u></b>	<b><u>£ 30,425.28</u></b>
<b><u>Expenditure</u></b>			
Laundry & Cleaning	note 8	4874.68	4,488.72
Fuel	note 8	5290.83	6,090.75
Telephone expenditure	note 8	224.51	240.62
Repairs and renewals and repairs and special projects	note 8	28579.03	11,050.33
Insurances	note 8	3367.93	3,296.59
Admin costs/Postage and stationary/website	note 8	386.60	157.80
Travelling allowances( Priest and maintenance)	note 8	345.60	0.00
Parsonage costs	note 10	1487.56	16,624.33
Purchase of UTP UNITS	note 8	100000.00	
<b>total</b>		<b><u>£ 144,556.74</u></b>	<b><u>£ 41,949.14</u></b>
<b><u>Excess of income over expenditure</u></b>		<b><u>£ 100,281.89</u></b>	<b><u>-£ 11,523.86</u></b>

**St Drostan's Church & Lodge, Tarfside. Statement of balances as at 31st August 2025**

Scottish Charity Reg No; SC007239

	2025	2024
<b><u>BANK AND CASH IN HAND</u></b>		
Opening balances	£ 10,215.23	£ 21,739.09
Surplus / (deficit) for year	£ 100,281.89	-11,523.86
	<b>£ 110,497.12</b>	<b>£ 10,215.23</b>
Represented by;		
Cash	0.00	0.00
Co-op Community Direct Plus Account 31/8	£ 110,497.12	10,215.23
	<b>£ 110,497.12</b>	<b>£ 10,215.23</b>
<b>Other Assets</b>		
Scottish Episcopal Church Unit Trust Pool		
48T007 138 Units, value 30th June 25	£ 4,373.32	138units £ 4,153.29
48T006 3216 Units, value at 30th June 25	£ 101,917.29	411units £ 7,193.02
<b>Total MKT value at 30th June 2025</b>	<b>£ 106,290.61</b>	<b>£ 11,346.31</b>

All funds are unrestricted

Approved and Signed on behalf of the Trustees

Secretary/Treasurer

Date 24th Sept 2025



**St Drostans Church and Lodge, Tarfside.****Scottish Charity Ref SCOO7239****1 Nature and Purpose of Funds Held and Reserves policy**

The Community DirectPlus Account with the Co-op which is a current account and is used for all transactions  
 Debit cards were issued with this account and have been used by P & J Nelson to buy required consumables directly  
 Detailed records of all debit card transaction are held with the Bank Statements and in the purchase record file.  
 At the October 2010 AGM it was agreed that £5,000.00 be held as a strategic reserve  
 This reserve is held for items of major expenditure, improvements and repairs to the properties at Tarfside; Church, Lodge, and associated grounds.

**2 Transfers between Accounts**

SALE OF SEC UNITS

Sold all 239 units from acc BR28/48T006 TO VALUE OF £7008.89 on 10/9/24 to prevent current account funds reaching minimum £5k  
 (as trustees have previously agreed), due to Parsonage sale costs (note UTP fund rules that must maintain min £2500 meant that we had to sell all units) and holding was then Zero in this acc. However, Following sale of Lodge Purchased 3216 units by investing £100,000 from current account back into BR28/48T006 12 Feb 2025

**3 Grants paid by Charity**

No grants have been paid

**4 Remuneration to Charity Trustees or Connected persons**

No remunerations were paid to any Trustee or connected persons

**5 Expenses paid to Trustees;**

Expenses have been paid to the following Trustees against receipts and mileage claim forms  
 All mileage paid at the SEC/IR not for profit rate of 45p/mile

Stuart Mitchell

£512.67 Mileage and expenses related to maintenance, repairs and renewals

**6 Transactions between Charity and Charity Trustee or connected persons**

e.g. Trustees purchasing assets from charity, charity paying for professional services from trustee or connected persons  
 Mrs Lyn Marsh - Provides laundry and cleaning services, payments shown in expenditure records against invoices

**7 Further Information on Income**

The totals are made up of the following amounts

**FEES RECEIVED** Includes deposits and balances.**COLLECTIONS/DONATIONS** The £1117.85 comprises donations No gift aid claims were made this year

**Parsonage Income** **Comprises sale proceed, £216,057.90 From Lindseys on completion, and also Council tax rebate 117 days @£6.27666= £734.37 from date of sale (5 Dec 24) to end March**

**TELEPHONE INCOME** Coins from Call Box in Lodge hallway**INTEREST** £1583.82 Total Interest is from the SEC Unit Trust Pool and is paid twice yearly**GRANTS** No Grants were received this year**REBATES** None**INSURANCE CLAIM** None

## 8 Further Information on Expenditure

<b>LAUNDRY &amp; CLEANING</b>	Fees paid to Mrs Lyn Marsh as per her email invoices for her agreed charges 2024/2025 hourly rate £10, Detergent £13, Machine cost £52 based on 45hrs/month= £515(out season Nov to Mar hly rate) <b>2025/2026(From April 25) 45 @ £12.21hr(Min Wage) = £549.45 plus detergent £12.50 and electric £52 Total £613.95</b>
<b>FUEL</b>	Includes oil, electricity & coal A monthly DD with CERTAS ENERGY for the supply of heating oil, but must pay for each delivery by variable direct debit for actual oil delivered, with 30 days. OVO ENERGY ELECTRICITY £181 Monthly DD reduced to £173 Jan25,£150 June 25 Coal is no longer supplied
<b>TELEPHONE EXPENDITURE</b>	The telephone cost are shown as actual income and expenditure. As we have no broadband, BT is reducing line rental and the reduced rental will be paid monthly.
<b>REPAIRS RENEWALS and SPECIAL PROJECTS</b>	This sum includes all repairs and replacements, and levels of expenditure are agreed in the annual budget, Following the sale of the Parsonage a programme of repairs and maintenance was agreed at a Trsurees meeting 21st Jan

**Cost to end year**

<b>Gutter cleaning and Lodge roof repairs</b>	1442.00	Completed
<b>Investigate soft foors/fit hatches/Draft ex on Forbes doors</b>	177.26	Completed
<b>Sort Kitchen sink taps/toilets</b>	363.55	Completed
<b>Repair /replace inlet valves on toilet flushes</b>	363.55	Completed
<b>New Fire Door near St Drostans room</b>	1471.20	Completed
<b>New outside shed doors.frames</b>	1725.00	Completed
<b>Paint external facias (Letham joinery)</b>	850.00	Completed
<b>Ride on Mower</b>	2199.00	Completed
<b>Painter Internals (Dianne Lawson)</b>	4209.17	approx 50% completed
<b>New mattresses and Bed removal of old</b>	1503.00	Completed
<b>Solar Panels</b>	9530.00	Completed
	<b>Total</b>	<b>23833.73</b>

<b>INSURANCES</b>	Other routine maintenace was as budget predictions We have contract with ANSVAR though brokers MORELAND for the Lodge, usually paid by Debit Card on receipt of Invoice, and Ecclesiastical for the Church, usually paid annually by direct debit
<b>ADMIN COSTS/postage, stationary, Website, and travel linked to Admin</b>	Website admin/maintenance is on an annual contract with BC Technologies took over Oncreative) renewed in January (148.80 in 2025)Other office consumables as required. Also travel linked to admin, meetings
<b>TRAVELLING ALLOWANCE UTP purchase</b>	This is travel cost at HMRC rates of Priests duties, and maintenance related miles by trustees Investment of proceeds from Parsonage Sale into SEC unit trust fund (UTP) Four Tranches of £25,000 to comply with Bank advice Jan 25 = £100,000 UTG 48T006

## 9 Property

The Church and Lodge are not shown on the statement of balances as the Trustees believes that it is not possible to place a market value on them due to Feu conditions  
The valuations for insurance purposes ( Lodge and Parsonage revalued in 2011, Church in 2014 -all now index linked)

Lodge	£1,131,678	24/11/2024
Church (Loss Limit)	£3,660,00	31/05/2025

10 **Parsonage Costs: costs and ongoing maintenance/rates/electric/heating costs this financial year**

Insurance ( unoccupied premises) Due Dec 29	total		<input type="text" value="0"/>	Taken over by purchaser Prior to sale
Council Tax ( unoccupied premises, year24/25)	02/09/2024	229.00		Phone d/card
	02-Oct	229.00		
	01-Nov	229.00		
NB Purchaser donated £500 to cover last two Council tax payments	02-Dec	229.00		
Final payment	06-Jan	229.00		
			<input type="text" value="1145.00"/>	
Electricity	24-Sep	29.00		
	24-Oct	29.00		
	25-Nov	29.00		
<b>Final payment 5/12 reading</b>	20-Dec	15.56		
			<input type="text" value="102.56"/>	
Maintenance	Boiler repair 22/11/24		<input type="text" value="240.00"/>	Bob Officer plbr
	<b>GRAND TOTAL</b>		<input type="text" value="1487.56"/>	



06-Apr	Janet Able Yoga fee	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Apr	JohnBeatonGurdjeifScotlanfee	788.00	788.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-Apr	Sarah Mathieson 2026 dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Apr	Carolynn McCallum Dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Apr	Phil Hich dep	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Apr	Bishop Andrew dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Apr	K Lowden £70 additional dep	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Apr	CASH lodge/church tins	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
23-Apr	lynn McGee Yoga final fee	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Apr	Susan Auld Dep May	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-May	St Lukes vestry Piratemks fee	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-May	Wendy Jones Dep	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-May	Lorraine Mill City Church Fee	586.00	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-May	Paul Van Midden Dep/fee 1 persn	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-May	Julie Turner Dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-May	Susan Auld Fee	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-May	TGO challenge Fee W Thorn	1365.00	1365.00	1365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-Jun	JohnBeatonGurdjieffScotlandfee	1147.00	1147.00	1147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-Jun	Diocesan Youth fee iv STD 001	586.00	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jun	Ephiphany Group team retreat	910.00	910.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jun	Phil Hick Fee	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun	ThaneLawrieBuddhists Fee	982.00	982.00	982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Jul	Ephiphany Group team retreat	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-Jul	Carolynn McCallum fee	210.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jul	JohnBeatonGurdjieffScot26deps	490.00	490.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jul	M Sutherland St Lukes dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Jul	Lorraine Smith dep	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-Aug	K Lowden £1371 final fee	1371.00	1371.00	1371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-Aug	Lynn McGee YogaDEP	140.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Aug	General Synod SEC UTP	62.10	62.10	0.00	0.00	0.00	0.00	62.10	0.00	0.00	0.00	0.00
22-Aug	General Synod SEC UTP	1447.20	1447.20	0.00	0.00	0.00	0.00	1447.20	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>totals</b>	<b>£ 244,838.63</b>	<b>244838.63</b>	<b>18315.00</b>	<b>216792.27</b>	<b>20.80</b>	<b>1117.85</b>	<b>1583.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7008.89</b>

Date	Details	Total	Fees	Par inc	Tel	Coll/Don	Interest	Grants	Rebates	Ins Claim	SEC UTP
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30-Jan	UTP PURCH 25-3	bacs	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
31-Jan	UTP PURCH 25-4	bacs	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
1-Feb	Castle Trophies keys	DC	56.30	56.30	0.00	0.00	0.00	0.00	0.00	56.30	0.00	0.00	0.00
4-Feb	Mrs L Marsh	bacs	103.95	103.95	0.00	103.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Feb	ARGOS	DC	13.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
16-Feb	CERTAS energy	DD	358.65	358.65	0.00	0.00	358.65	0.00	0.00	0.00	0.00	0.00	0.00
17-Feb	ScottishwaterSepTnk	DC	237.80	237.80	0.00	0.00	0.00	0.00	0.00	0.00	237.80	0.00	0.00
19-Feb	Letham Joinery	bacs	1732.44	1732.44	0.00	0.00	0.00	0.00	0.00	1732.44	0.00	0.00	0.00
25-Feb	OVO energy	DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Feb	Mrs L Marsh	bacs	180.68	180.68	0.00	180.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Mar	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
2-Mar	ARGOS	DC	50.99	50.99	0.00	0.00	0.00	0.00	0.00	50.99	0.00	0.00	0.00
3-Mar	NESS electrical	bacs	246.00	246.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00
4-Mar	TESCO	DC	74.96	74.96	0.00	0.00	0.00	0.00	0.00	74.96	0.00	0.00	0.00
5-Mar	Bob Officer Plumber	bacs	363.55	363.55	0.00	0.00	0.00	0.00	0.00	363.55	0.00	0.00	0.00
8-Mar	HardwarestoresMont	DC	33.95	33.95	0.00	0.00	0.00	0.00	0.00	33.95	0.00	0.00	0.00
8-Mar	Hardwarestorebrech	DC	33.95	33.95	0.00	0.00	0.00	0.00	0.00	33.95	0.00	0.00	0.00
17-Mar	NESS electrical	bacs	352.70	352.70	0.00	0.00	0.00	0.00	0.00	352.70	0.00	0.00	0.00
25-Mar	OVO energy	DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Mar	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
31-Mar	LethamJoinery inv193	bacs	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
1-Apr	LethamJoinery inv194	bacs	177.20	177.20	0.00	0.00	0.00	0.00	0.00	177.20	0.00	0.00	0.00
2-Apr	Mrs L Marsh	bacs	515.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Apr	Stuart Mitchell maint.	bacs	76.65	76.65	0.00	0.00	0.00	0.00	0.00	76.65	0.00	0.00	0.00
9-Apr	GammiesGroundcare	bacs	2199.00	2199.00	0.00	0.00	0.00	0.00	0.00	2199.00	0.00	0.00	0.00
10-Apr	Bob Officer Plumber	bacs	443.77	443.77	0.00	0.00	0.00	0.00	0.00	443.77	0.00	0.00	0.00
15-Apr	CERTAS energy	DD	1863.14	1863.14	0.00	0.00	1863.14	0.00	0.00	0.00	0.00	0.00	0.00
15-Apr	MAKRO (booker)	DC	71.95	71.95	0.00	0.00	0.00	0.00	0.00	71.95	0.00	0.00	0.00
25-Apr	OVO energy	DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Apr	Stuart Mitchell exps	bacs	47.63	47.63	0.00	0.00	0.00	0.00	0.00	47.63	0.00	0.00	0.00
30-Apr	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
1-May	EVANS ROOFING	bacs	1034.00	1034.00	0.00	0.00	0.00	0.00	0.00	1034.00	0.00	0.00	0.00
2-May	Mrs L Marsh	bacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-May	LIDL	DC	4.99	4.99	0.00	0.00	0.00	0.00	0.00	4.99	0.00	0.00	0.00
8-May	Diane Lawson paintr	bacs	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	0.00	0.00
20-May	EVANS ROOFING	bacs	408.00	408.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00
23-May	LIDL	DC	9.98	9.98	0.00	0.00	0.00	0.00	0.00	9.98	0.00	0.00	0.00
27-May	OVO energy	DD	173.00	173.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00
30-May	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
3-Jun	Ecclesiastical Insurce	DD	1308.61	1308.61	0.00	0.00	0.00	0.00	1308.61	0.00	0.00	0.00	0.00
3-Jun	Mrs L Marsh	bacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Jun	LIDL	DC	5.15	5.15	0.00	0.00	0.00	0.00	0.00	5.15	0.00	0.00	0.00
7-Jun	DUNELM	DC	31.30	31.30	0.00	0.00	0.00	0.00	0.00	31.30	0.00	0.00	0.00
7-Jun	ARGOS	DC	45.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
10-Jun	BlacksofBechinBeds	DC	1503.00	1503.00	0.00	0.00	0.00	0.00	0.00	1503.00	0.00	0.00	0.00
11-Jun	Dobbies	DC	14.99	14.99	0.00	0.00	0.00	0.00	0.00	14.99	0.00	0.00	0.00
13-Jun	LIDL	DC	13.38	13.38	0.00	0.00	0.00	0.00	0.00	13.38	0.00	0.00	0.00

16-Jun	CERTAS energy	DD	427.99	427.99	0.00	0.00	427.99	0.00	0.00	0.00	0.00	0.00	0.00
25-Jun	OVO energy	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun	BT	DD	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
1-Jul	StewartRamsey Fire	bacs	134.16	134.16	0.00	0.00	0.00	0.00	0.00	134.16	0.00	0.00	0.00
2-Jul	Diane Lawson paintr	bacs	1909.17	1909.17	0.00	0.00	0.00	0.00	0.00	1909.17	0.00	0.00	0.00
2-Jul	LethamJoinery 195,220	bacs	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00	1725.00	0.00	0.00	0.00
3-Jul	Mrs L Marsh	bacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jul	LethamJoinery 223	bacs	850.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00
16-Jul	Stuart Mitchell maint.	bacs	388.39	388.39	345.60	0.00	0.00	0.00	0.00	42.79	0.00	0.00	0.00
25-Jul	OVO energy	bacs	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jul	BT	bacs	20.41	20.41	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00
1-Aug	Mrs L Marsh	bacs	613.95	613.95	0.00	613.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Aug	Homebase	DC	20.31	20.31	0.00	0.00	0.00	0.00	0.00	20.31	0.00	0.00	0.00
14-Aug	Bob Officer Plumber	bacs	291.22	291.22	0.00	0.00	0.00	0.00	0.00	291.22	0.00	0.00	0.00
15-Aug	CERTAS energy	bacs	70.04	70.04	0.00	0.00	70.04	0.00	0.00	0.00	0.00	0.00	0.00
19-Aug	JohnMcIntosh elec	bacs	9530.00	9530.00	0.00	0.00	0.00	0.00	0.00	9530.00	0.00	0.00	0.00
25-Aug	Dunric Ltd (hardware)	bacs	59.92	59.92	0.00	0.00	0.00	0.00	0.00	59.92	0.00	0.00	0.00
26-Dec	OVO energy	DD	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>totals</b>		<b>£ 144,556.74</b>	<b>144556.74</b>	<b>345.60</b>	<b>4874.68</b>	<b>5290.83</b>	<b>224.51</b>	<b>3367.93</b>	<b>28579.03</b>	<b>386.60</b>	<b>1487.56</b>	<b>100000.00</b>