Bank Reconcilation

Balance at start 01/04/2025	11141.04
Add Lodged	116.31
Less Drawn	- 11,231.20
Balance at end 31/03/2026	26.15
Balance per bank statement	26.15
	0.00

Income & Expenses 1/4/25-31/3/26

		In	Out	Interet	Wing
30/06/2025	Interest	32.28		32.28	
29/09/2025	Interest	30.02		30.02	
30/12/2025	Interest	27.86		27.86	
27/03/2026	Funds to Wing		11,231.20		11,231.20
30/03/2026	Interest	26.15		26.15	
		116.31	11,231.20	116.31	11,231.20
26/06/2026	Interset	2.66		2.66	
11/09/2026	Funds to wing Chq O/S		28.81		28.81

Income Statement 2026

	2026	2025
Income		
Subscriptions		
Grants		
Receipts from fundraising activites		
Interest	116	155
Fundraising		37
Sub Total	116	192
Payments		
Expenses for fundraising activies	-	1
Payments relating directly to chariable		
Grants & Dinations		
Audit/Independent examanition		
Sub total	-	1
Net Income	116	191

Balance Sheet Extract 2026

	2026	2025
Cash Funds		
Cash & Bank balance at start of year	11,141	10,950
Surplus/(Deficit) on Account	116	191
	11,257	11,141

Other Assets	Cost	WDV 2026	WDV 2025
Espon Printer	300	0	0
Galaxy Perforator Machine	107	0	0
	407	0	0

Analysis

Donations	2026	2025
Subscritption - Thurso	-	0
Subscritption - Orkney	-	0
	-	-

Gross Income form Othe Charitable Acitivites

	2026	2025
Easy Funding	-	-
Street Collection - Erskine		
	-	-