

Girvan & District Attractions SCIO SC049002
Annual Financial Statement 18th January 2025 - 20th January 2026

| | 2026 | 2025 |
|-----------------------------|-------------|-------------|
| Opening Bank Balance | £9,818.24 | £8,974.23 |
| Opening Cash Balance | £460.00 | £460.00 |

| | 2026 | 2025 |
|-----------------------------|-------------------|--------------------|
| Income | | |
| Carrick Futures | £10,000.00 | £5,000.00 |
| SAH&SCP | £2,600.00 | £6,000.00 |
| Girvan Community Council | £2,000.00 | £0.00 |
| Renantis - Assel Valley | £5,000.00 | £5,000.00 |
| SAC - Community Empowerment | £0.00 | £9,950.00 |
| Destination South Ayrshire | £9,000.00 | £9,500.00 |
| William Grants Foundation | £1,000.00 | £2,000.00 |
| Stumpy | £656.40 | £304.70 |
| Kilgallioch Community Fund | £4,000.00 | £5,000.00 |
| ARIA | £6,643.30 | £0.00 |
| National Lottery Fund | £0.00 | £20,000.00 |
| Nadara | £0.00 | £10,000.00 |
| Postcode Lottery | £0.00 | £15,000.00 |
| Robertson Trust | £0.00 | £10,000.00 |
| | | |
| Fundraising | £14,857.59 | £14,283.40 |
| | | |
| Total | £55,757.29 | £112,038.10 |

| | | |
|------------------------------|-----------|-----------|
| Closing Bank Balance* | £7,895.63 | £9,818.24 |
| Closing Cash Balance | £460.00 | £460.00 |

| | 2026 | 2025 |
|------------------------|-------------------|--------------------|
| Expenditure | | |
| Admin | £239.77 | £587.82 |
| Marketing | £2,547.13 | £3,740.94 |
| Equipment | £10,981.33 | £57,299.45 |
| Running Cost | £1,742.27 | £934.83 |
| Legalities/ Insurances | £5,294.18 | £9,058.41 |
| Hiring | £26,893.50 | £26,094.00 |
| Fundraising | £574.84 | £977.26 |
| Awards / Thanks | £2,180.51 | £3,276.13 |
| Sundries | £4,427.67 | £3,114.28 |
| Stumpy Jail | £2,798.70 | £1,210.97 |
| Transfer to reserve | £0.00 | £4,900.00 |
| | | |
| Total | £57,679.90 | £111,194.09 |

Chairperson



Treasurer



Independent Examiner


 Scott Butler