

Friends of Ben Rinnes

Registered Number: SC034370

Financial Statement for the Year ended 31st March, 2026

INCOME:

Donations		
Hill Box/Local	£582.89	£400.00
Private	£1,370.00	£1,000.00
Gift Aid	£256.80	
Grants	£12,000.00	
Membership	£232.00	£242.00
Income during the year	£14,441.69	£1,642.00

EXPENDITURE:

AGM Costs	£140.00	£80.00
Hill Work	£3,220.00	£6,425.34
Insurance	£176.48	£135.65
Room Hire	£73.75	£39.00
Sundry Costs	£110.19	
Website	£1,501.57	£51.57
Expenditure during year	£5,221.99	£6,731.56

Surplus / Deficit of Income for the Year	£9,219.70	-£5,089.56
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Opening Funds as at 1st April, 2025

General Account	£11,903.10	£16,992.66
Project Account	£1,896.87	£1,896.87
Petty Cash	£19.56	£19.56
	£13,819.53	

Surplus/Deficit during year	£9,219.70	-£5,089.56
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	£23,039.23	13,819.53
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Closing Funds as at 31st March, 2026

General Account	£21,142.36
Project Account	£1,896.87
Petty Cash	£23,039.23



Treasurer

I have examined the Books and Financial Records with supporting Vouchers and confirm that the above is an accurate record of transactions



Chairperson



Examiner