

Arran Mountain Festival SCIO SC052229 - Summary of Finances Sept 2023 - Sept 2024

	In	out	net	22-23 net
Walks	5,549.00 -	5,491.00	58.00 -	928.93
Friends	746.00	-	746.00	620.00
Sponsors	1,125.00	-	1,125.00	1,515.00
Ceilidh	1,785.57 -	636.25	1,149.32	955.93
Summer talk	843.51 -	589.63	253.88	2,376.37
Misc	25.00 -	25.00	-	133.00
Web, marketing	-	280.80 -	280.80 -	306.60
Admin	- -	385.63 -	385.63 -	412.75
A Chir Equipment	-	-	-	-
ML Sponsorship	- -	842.50 -	842.50	-
Donations	75.87	-	75.87	-
Compensation from bank	250.00	-	250.00	-
Total	10,399.95 -	8,250.81	2,149.14	3,952.02

Isle of Arran Mountain Festival Assets at end October 2024

Opening balance from October 2023

Bank	10,817.07
Cash	5.000

Plus surplus for 2024

2,149.14

Total assets at 30th Sept 2024

12,971.21

Of which

Bank	12,966.21
Cash	5.00

Examined and found to be in agreement with invoices and bank statements

Anne Scatter

Approved by the committee and signed on their behalf

A. Hume