

Friends of Aytoun Hall**Charity number SC027157****Receipts and Payments Accounts for the year 1st April 2025 to 31st March 2026**

	2026	2025
Receipts	£	£
Coffee Mornings income	598	649
Sale of Memories Booklets	26	58
Quiz sales	591	402
Bingo Tea income	515	392
Post Card sales	11	12
PKC Projector Grant	5,676	0
Lunchtime Concerts income	926	540
Hogmanay Ceilidh income	2,599	2,756
Total Receipts	10,942	4,809
Expenditure		
Cleaning	0	426
Repairs	144	120
Inventory Purchases	94	949
Stationery	9	135
Insurance	841	785
PKC Projector costs	5,676	0
Quiz prize expenses	30	30
Hogmanay Ceilidh costs	828	1,216
Lunchtime Concert Donations to CS of A	926	540
Total Payments	8,548	4,201
Net Surplus for the Year	2,394	608
Bank Balance b/f 1st April 2025	17,349	16,741
Surplus for the Year	2,394	608
Bank Balance at 31st March 2026	19,743	17,349
Reserves - General Fund (Unrestricted)	19,743	17,349

Agreed by the Management Committee on 13/5/26

and signed on their behalf by

David
Hamerwood
