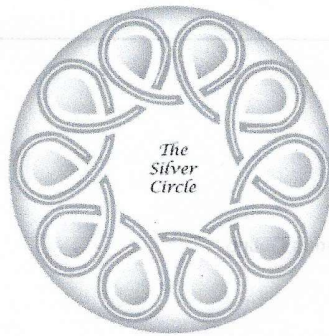


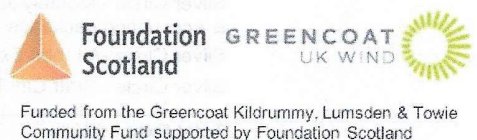


The Silver Circle SCIO

SC 049390

Accounts for year ending

31 March 2026



Income & Expenditure.

Silver Circle SCIO

For the year ended 31 March 2026

Income

Grants

BOS Foundation	20,000.00
NesTrans	16,960.00
Foundation Scotland	15,500.00
ACTI Grant	7,394.61
Age Scotland Grant - Christmas Outing	1,000.00
UDTC Grant - trip specific	830.00

Donations

SGE Ltd.	2,500.00
Demigryphon Trust	2,000.00
Wogen Anniversary Trust	2,000.00
Wallace Trust	1,000.00
North Glenbuchat	1,000.00
Allargue	1,000.00
Candacraig	1,000.00
Funeral collection - Charlie Ogg	736.19
Funeral collection - Rod McGillivray	688.04
Privy Purse	500.00
Edith Petrie - funeral collection	465.10
Raffle from The Crochers	175.00
Anonymous donor	100.00
Linda Davidson	100.00
'pool group'. LH	95.00

Other

Day Centre Members	8,221.00
Day Centre - Monies collected for outings	3,630.70
Cash back , raffles & fundraising	2,457.31
Bus Contributions	1,565.00
HVDS Contributions	1,519.00
Interest Income	1,359.62
Day Centre - donations	409.00

Total Income	94,205.57
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Expenditure

Community Bus monthly charge	9,782.41
Community Bus-Print/Phone Costs	60.00
Day Care Centre - Lunches	6,365.00
Day Centre- Trips	5,499.17
Day Centre - Hall Rental	5,218.60
Day Centre - Activities plus	1,964.14
Day Centre - mileage for trips	95.40
HVDS Mileage claims	2,736.45
HVDS - Phone	59.40
Silver Circle - Wages	27,638.64
Staff Training	1,119.00
Insurance	904.12
Silver Circle - Monthly software charges for Payroll & Accounting packages	580.80
Silver Circle -Ad -hoc Expenses	170.34
Silver Circle - Staff Gifts	133.25

Total Expenditure	62,326.72
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Profit on Ordinary Activities	31,878.85
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Balance Sheet

Silver Circle SCIO

Year ended 31st March 2026

Account		
Current Assets		
Cash at bank and in hand		
Virgin Money Current Account	- THE	88,975.75
SILVER CIRCLE SCIO		
Redwood		20,000.00
Petty Cash		20.00
		108,995.75
Total Current Assets		108,995.75
Total Creditors: amounts falling due within one year		0.00
Capital and Reserves		
Current Year Earnings		31,878.85
Retained Earnings		77,116.90
Total Capital and Reserves		108,995.75

Frances Glass 25/7/26