

Mauchline Community Association SCIO47139

Summary Financial Statement

|                                         | 1 April 2025 - 31 March 2026 | 1 April 2024 - 31 March 2025 | 1 April 2023 - 31 March 2024 | 1 April 2022 - 31 March 2023 | 1 April 2021 - 31 March 2022 |
|-----------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Opening Bank Balance Operating Account  | 10,721.29                    | 19,480.20                    | 11,974.10                    | 5,176.41                     | 19,312.85                    |
| Opening Bank Balance Ringfenced Account | 6,316.07                     | 65,877.18                    | 50,504.28                    | 45,021.81                    | 35,000.00                    |
| Opening Balance NatWest Account         | 7,197.24                     |                              |                              |                              |                              |
| Opening Balance NatWest 35d Account     | 76,582.56                    |                              |                              |                              |                              |
|                                         | <u>100,817.16</u>            | 85,357.38                    | 62,478.38                    | 50,198.22                    | 54,312.85                    |
| Income                                  | 56,737.03                    | 64,497.77                    | 61,608.13                    | 47,634.32                    | 29,654.37                    |
|                                         |                              |                              |                              |                              |                              |
| Expenditure                             | 46,300.02                    | 49,037.99                    | 38,729.13                    | 35,354.16                    | 33,769.00                    |
|                                         | <u>10,437.01</u>             | 15,459.78                    | 22,879.00                    | 12,280.16                    | -4,114.63                    |
|                                         | <u>111,254.17</u>            | <u>100,817.16</u>            | <u>85,357.38</u>             | <u>62,478.38</u>             | <u>50,198.22</u>             |
| Closing Bank Balance Operating Account  | 9626.39                      | 10,721.29                    | 19,480.20                    | 11,974.10                    | 5,176.41                     |
| Closing Bank Balance Ringfenced Account | 19127.20                     | 6,316.07                     | 65,877.18                    | 50,504.28                    | 45,021.81                    |
| Closing Balance NatWest Account         | 4196.59                      | 7,197.24                     |                              |                              |                              |
| Closing Balance NatWest 35d Account     | 78303.99                     | 76,582.56                    |                              |                              |                              |
|                                         | <u>111,254.17</u>            | <u>100,817.16</u>            | <u>85,357.38</u>             | <u>62,478.38</u>             | <u>50,198.22</u>             |