

Mauchline Community Association SCIO SC047139

Financial Statement 1st April 2025 - 31st March 2026

	£	£
Opening Bank Balance Operating Account 1st April 2025	10,721.29	
Opening Bank Balance Ringfenced Account 1st April 2025	6,316.07	
Opening Bank Balance Natwest Account 1st April 2025	7,197.24	
Opening Bank Balance Natwest 35 Day Account 1st April 2025	76,582.56	
		100,817.16
Income for the period	56,737.03	
Less: Expenditure for the period	46,300.02	
		10,437.01
		<u>111,254.17</u>
Closing Bank Balance Operating Account 31st March 2025	9,626.39	
Closing Bank Balance Ringfenced Account 31st March 2025	19,127.20	
Closing Bank Balance Natwest Account 31st March 2025	4,196.59	
Closing Bank Balance Natwest 35 Day Account 31st March 2025	78,303.99	
		<u>111,254.17</u>

I Ally BRS confirm I have examined the accounts as presented and found them to be in order. Dated 10/6/26.