GILLIANS SALTIRE APPEAL SC037787.2019.1

INCOME & EXPENDITURE
TO 31ST MARCH 2026

£		£	£
2025	**INCOME**		
0	**Gain ON SALE OF MILLPORT**	0	
0			
5765	**GENERAL - FUNDRAISING**	5998	
0	**WINDFARM GRANT**	0	
0	**SWIM**	0	
0	**BANK INTEREST RECEIVED**	0	
5765			**5998**
	EXPENDITURE		
0	**Fundraising expenses**	1800	
0	**Purchase of Motorbike for Auction**	0	
2620	**HOUSE RUNNING**	2740	
0	**DONATIONS GIVEN**	0	
0	**BANK CHARGES**	10	
0	**TRAVEL&ENTERTAINMENT**	0	
0	**MISCELANEOUS**	300	
1991	**HEAT & LIGHT& TELEPHONE**	1963	
0	**INSURANCE - HOUSE**	0	
1883	**LEGAL & PROFESSIONAL**	1517	
89	**PRINTING & STATIONERY**	168	
1250	**REPAIRS & RENEWALS**	494	
0		0	
7833			**8992**
-2068	**SURPLUS FOR YEAR**	**£**	**-2993**
296739	**BALANCE BROUGHT FWD**		**294671**
294671	**Unrestricted Funds**		**291678**

BALANCE SHEET AS AT 31ST MARCH 2026

		£	£
	FIXED ASSETS		
160420	**MOORINGS - AT COST**	160420	
5901	**FIXTURES & FITTINGS**	5901	
166321			**166321**
0	**MILLPORT - AT COST**	0	
			0
166321			**166321**
	CURRENT ASSETS		
128350	**BANK/CASH IN HAND**	125357	
			125357
294671			**291678**
	CURRENT LIABILITIES		
0	**INTEREST FREE LOAN**		**0**
294671	**Total Assets Less Liabilities**		**291678**
	CAPITAL ACCOUNT - Represented by		
296739	**BALANCE BROUGHT FORWARD**		**294671**
-2068	**SURPLUS FOR YEAR**		**-2993**
294671	**Unrestricted Funds**		**291678**

.....DAVID ENNIS
TREASURER

..... DATE