

AYRSHIRE ADVANCED DRIVERS
FINANCIAL STATEMENT: 31ST December 2025

2024	Income	2025
£420.00	Annual Subscriptions	£500.00
£ 57.48	Bank Interest	£ 41.54
£270.54	Coffee Club	£294.09
£875.00	Dinner and Prize Giving Ticket Sales	£752.98
£104.00	Dinner and Prize Giving Raffle	£109.00
£ 0.00	Donation	£ 0.00
£120.00	Joining Fees	£ 90.00
£ 0.00	Sponsorship	£ 0.00
<u>£1,847.02</u>		<u>£1,787.61</u>

2024	Expenditure	2025
£ 48.72	Club Mobile Phone	£ 0.00
£ 0.00	Club Clothing for Tutors	£290.94
£ 61.92	Coffee Club Expenses	£ 82.31
£112.47	Competition Day Expenses	£112.48
£934.00	Dinner and Prize Giving	£819.00
£222.75	Dinner: Plaques and Engraving	£203.00
£ 0.00	Donations made	£ 0.00
£ 36.45	Expenses for Club Visits and Presentations	£ 27.30
£ 34.98	Postage and Stationery	£ 0.00
£ 0.00	SRUC Rent	£1,060.00
£115.20	Website Fee	£525.24
<u>£1,566.49</u>		<u>£3,120.27</u>

£280.53 Surplus / {Deficit} for year {£1,332.66}

Bank Balance 31 st December 2024	£4,088.53	
Income as per Cash Book	£1,787.61	
Expenditure as per Cash Book		£3,120.27
Cash in Bank at 31 st December 2025		£2,755.87
	£5,876.14	£5,876.14

I, the undersigned, have examined all the books and vouchers of Ayrshire Advanced Drivers and to the best of my knowledge and belief have found them to be correct.

Name: GORDON BERRY Date: 28 JAN 2026

External Auditor *Gordon Berry*