Lochalsh Pipe Band

INCOME AND EXPENDITURE
1st August 2024- 31st July 2025

Revenue current a/c

Income		**Expenditure**	
Membership	1360.00	Equipment/Uniform	2,796.49
Donations	733.45	Membership/Insurance	936.86
Donations for events	2800.00	Misc	80.00
Bank Interest	0.00	Stationary	0.00
Tuition Fundraising	0.00	Competitions/Hall Hire	0.00
Grants	0.00	Tuition	0.00
Merchandise	570.00	Fundraising	0.00
Competitons	0.00	Merchandise	0.00
Misc	300.00		
Fundraising	0.00		
	5,763.45		£3,813.35
Income/(loss)	£1,950.10		

BALANCE SHEET

Assets	
Cash at bank	19,075.63
Debtors	0.00
Cash in hand	0.00
Total Assets	19,075.63
Net Worth	£19,075.63
Financed by	
Opening capital	17,125.53
Income/(loss) for year	1,950.10
Closing Capital	£ 19,075.63

Bank Reconciliations

Opening balance	17,125.53
Add pay-ins	5,763.45
Less payments	3,813.35
Closing balance	£19,075.63
Balance as per BS	19,075.63
add o/s pay-ins	0.00
less o/s cheques	0.00
Closing balance	**£19,075.63**

Scrutinised by (Print): ..... Committee Member (Print): Janice Nixon

Signed Louise Campbell Signed .....

Date 30/10/26 Date 30th October 2026

Lochalsh Pipe Band, Camuschurra, Bundaloch, DORNIE IV40 8ET

1st August 2025 - 31st July 202

Date	Description	Income	Expenditure	Balance	Membership	Tuition Fees	Interest	Donations in Collection Tin	Donation/ payment for playing at event	Fundraising	Tuition Grant	Merchandise/ equipment	Grants	Competitions	Misc
				17125.53											
19/08/2025	Donation - Balmacara Gala	50.00		17175.53				50.00							
21/08/2025	Taynuilt Primary School - old drums	450.00		17625.53								450.00			
03/09/2025	Donation - Kyle Fire Brigade	150.00		17775.53					150.00						
15/09/2025	Kyle Gala Donation	550.00		18325.53					550.00						
22/09/2025	Zurich - Insurance		584.86	17740.67											
05/11/2025	Donations in bucket - various events	264.00		18004.67				264.00							
11/11/2025	RSPBA - North Scotland		100.00	17904.67											
20/11/2025	Membership - M Edwards	40.00		17944.67	40.00										
	Membership - Niamh Morrison	80.00		18024.67	80.00										
	Membership - Emily Campbell	80.00		18104.67	80.00										
26/11/2025	RSPBA -		252.00	17852.67											
04/12/2025	Membership - Owen & Maura	120.00		17972.67	120.00										
05/12/2025	Membership - Maisie Rendall	80.00		18052.67	80.00										
	Jacket - Maisie Rendall	30.00		18082.67								30.00			
22/12/2025	Membership - Donald Finlayson	80.00		18162.67	80.00										
12/01/2026	Membership - Lewis Fraser	80.00		18242.67	80.00										
19/01/2025	Membership -Cailean Jack	80.00		18322.67	80.00										
	Membership - Finn Macdermid	80.00		18402.67	80.00										
	Membership - Charlie MacVicar	80.00		18482.67	80.00										
	Membership - John Pearce	80.00		18562.67	80.00										
	Duplicate Membership Emily Campbell	80.00		18642.67	80.00										
21/01/2026	Duplicate Membership Niamh Morrison	80.00		18722.67	80.00										
	Refund Duplicate Emily Campbell		80.00	18642.67											
29/01/2026	Membership - Maria Stewart	80.00		18722.67	80.00										
16/02/2026	G1 Reeds		444.30	18278.37											
25/03/2026	Membership - Jess Crawford	80.00		18358.37	80.00										
31/03/2026	McCallums		200.04	18158.33											
	McCallums		906.40	17251.93											
02/04/2026	McCallums		9.36	17242.57											
07/04/2026	Donation from Janice Nixon	300.00		17542.57											300.00
20/04/2026	Membership & socks - Bobby MacDermid	50.00		17592.57								50.00			
	Membership - Lexi MacDiarmid	40.00		17632.57	40.00										
	Socks - Emily Campbell	10.00		17642.57								10.00			
21/04/2026	Membership & socks - John Morison	50.00		17692.57	40.00							10.00			
27/04/2026	Membership & socks - Lexie Campbell	50.00		17742.57	40.00							10.00			
01/05/2026	Membership - Cormac Campbell	40.00		17782.57	40.00										
04/05/2026	McCallums		1132.80	16649.77											
07/05/2026	Socks - Lexi MacDiarmid	10.00		16659.77								10.00			
22/05/2026	Bucket - Kyle Gala	140.20		16799.97				140.20							
09/06/2025	Bucket - Waverley	217.00		17016.97				217.00							
	Bucket - Balmacara Gala Day	62.25		17079.22				62.25							
08/07/2026	G Morison - Various Invoices		103.59	16975.63											
28/07/2026	Donation - Inverinate Estate	2000.00		18975.63					2,000.00						
	Donation - Royal British Legion	100.00		19075.63					100.00						
				19075.63											
		5,763.45	£3,813.35	£19,075.63	£1,360.00	£0.00	£0.00	£733.45	£2,800.00	£0.00	£0.00	£570.00	£0.00	£0.00	£300.00
					£5,763.45										

Date	Description	Income	Expenditure	Balance	Membership	Tuition Fees	Interest	Donations in Collection Tin	Donation/ payment for playing at event	Fundraising	Tuition Grant	Merchandise/ equipment	Grants	Competitions	Misc
Scrutinised by					**Committee Member**										
Signed					Signed										
Checked and Passed By ..... Louise Campbell (Print)					Checked and Passed By: ..... Janice Nixon (Print) 30th October 2026										

Competitions & Hall Hire	Equipment & Uniforms	Membership & Insurance	Merchandise Stationery	Tuition Expenses	Misc Fundraising								
		584.86											
		100.00											
		252.00											
					80.00								
	444.30												
	200.04												
	906.40												
	9.36												
	1,132.80												
	103.59												
£0.00	£2,796.49	£936.86	£0.00	£0.00	£0.00	£80.00	£0.00						
£3,813.35													

Competitions & Hall Hire	Equipment & Uniforms	Membership & Insurance	Merchandise	Stationery	Tuition Expenses	Misc	Fundraising													