

Scottish Goatkeepers Federation 1 October 2024 - 30 September 2025

Opening Balances - 1/10/2024		1 yr past
Corporate Bonus Account	7,850.10	4,912.97
Community Banking (Treasurer's a/c)	1,049.82	3,746.13
Total	8,899.92	8,659.10
Investment Portfolio (managed by St James' Place) ***		
INCOME		
Subscriptions	272.00	176.00
Donation	362.00	200.00
Show entry monies	1,670.00	1,520.50
Nov 2024 Conf fees	324.00	60.00
Ex Abdn/Angus show, T Hanna B&B **	0.00	60.00
Nov 2024 Conf raffle proceeds	126.00	2,016.50
AGM lunch fees	120.00	
Draw down ex investment portfolio (part fund hurdles)	5,000.00	
	7,874.00	
Interest:		
Investment portfolio (draw down)	2,860.00	2,860.00
Corporate Bonus a/c	64.87	77.13
Total Interest	2,924.87	2,937.13
Total Income	10,798.87	4,953.63
EXPENDITURE		
Trophy engraving	17.00	25.50
Glencarse Hotel, AGM (23 attendees)	416.85	416.80
Glencarse Hotel, 1 x committee meeting	75.00	97.00
BGS affiliation	20.00	20.00
Magazines: Jan 138.40 ; May 187.20; Sep 197.76	523.36	470.20
Misc sec expenses (print leaflets; post special rosettes)	43.48	211.10
Rosettes	235.65	108.00
Show recognitions	190.00	43.00
Judge's expenses (T Baker 200 / C Williams 126.29 / R Sparkes 200 / P Newton 60)	586.29	457.69
Judges B&B (3 shows)	332.00	320.00
Misc show expenses (judge/stewards food / printer cartridge)	113.20	797.58
Nicolls, Inverarity (shows venue x 3)	1,050.00	350.00
Show venue prep (S Nicoll x 3)	600.00	0.00
Lynn Kelly, Conf food + Newbridge Bowling Club donation	649.30	0.00
NMR milk analysis (2 shows)	256.58	313.94
CIS milk sample analysis comparison	124.35	0.00
Ayrshire GC sponsorship	300.00	600.00
Half Aug show entry monies to Abdn & Angus	283.75	0.00
Grampian Shows sponsorship	300.00	300.00
Aberdeen & Angus sponsorship	150.00	150.00
Refund of entry money, 2023 show	0.00	32.00
Davidson, Blairgowrie (hurdle purchase)	7,200.00	0.00
Hurdle hire/transport	325.00	0.00
Total Expenditure	13,791.81	4,712.81
Corporate Bonus a/c (as at 30/9/25)	4,774.97	7,850.10
Community Banking (Treasurer's a/c) (as at 30/9/25)	1,289.31	1,049.82
Total	6,064.28	8,899.92
Bank movement	-2,835.64	240.82
*** Investment Portfolio (managed by St James' Place) - valuation as at 30/9/25 ***	106,958.04	105,579.90
Monies in bank + investment portfolio valuation, i.e. total assets	113,022.32	114,479.82
ASSETS : 250 hurdles = £7200 (current value)		

As approved by
members attending
AGM on 11/10/2025.

James Aitken
Treasurer