

£4,505.02

Expenditure for period 1st April 2025 - 31st March 2026

Date	Description	Fundraising Expenditure £	Insurance Expenditure £	Misc Expenditure £	Badminton Expenditure £	Bowler Expenditure £	Cheque Number
13.5.25	Re-Imburse Karen Brunnen - Microwave			199.00			000327
30.6.25	Re-Imburse J. Howden - Small Lotteries Fee			40.00			000328
21.8.25	Reimburse C Leel - Propane Gas			103.49			000329
28.10.25	Bank Payout - Float for Race Night	100.00					000330
31.10.25	Reimburse James Howden for Payment of Lease			55.63			000332
3.11.25	Reimburse Sandra Innes for voucher for Nancy Reid			40.00			000331
12.01.26	Reimburse James Howden for Payment of Annual Insurance		294.31				000333

Fundraising Expenditure	£100.00
Insurance Expenditure	£294.31
Misc Expenditure	£438.12
Badminton Expenditure	£0.00
Bowler Expenditure	£0.00
Total Expenditure as at 31.03.26	£832.43

Total Income 2025-26	£2,252.51
Total Expenditure 2025-26	£832.43
Surplus for the Year	£1,420.08

Add surplus for 2024-2025	£18,418.43
Deduct uncashed 24/25, cashed 25/26	£25.00
	£18,393.43

Bank Balance 31.03.26	£19,813.51
Uncashed Cheques	£0.00
Unbanked Cash	£0.00
True Balance as of 31.03.26	£19,813.51

1st MAY 2026

I have examined the accounts for 2025/2026 and confirm these are a true and accurate record.

Nela M. Murray
SOLAS