Arran Community Land Initiative

Financial Report

6/8/26

ACLI Income & Expenditure 1 April 2025 – 31 March 2026

INCOME	**1 April 2025 – 31 March 2026**	**1 April 2024 – 31 March 2025**
Rental		
- Horse	£2,589	£3,316
- Allotments	£755	£688
Grants		
- NAC Pollinator Grant	£4,296	£0
- Rural Payments, Basic Farm Payment	£758	£760
- Rural Payments, Environmental Payment	£1,892	£1,340
Donations	£160	£30
Produce Sales	£105	£151
Bank Interest	£42	£22
Insurance Claim	£1,750	
Total Income	**£12,347**	**£6,307**

EXPENDITURE - DIRECT	**1 April 2025 – 31 March 2026**	**1 April 2024 – 31 March 2025**
Repairs & Renewals		
- Materials	£640	£468
- Path & Field Maintenance	£3,902	£1,967
- Equipment	£807	£190
Seeds, Tools & Growing Areas	£463	£1,491
NAC Biodiversity Grant	£4,306	£0
Total Direct Expenditure	***£10,118***	***£4,116***

Expenditure – Admin & Overheads	**1 April 2025 – 31 March 2026**	**1 April 2024 – 31 March 2025**
Admin (website, audit etc)	£700	£639
Insurance	£1,223	£1,160
SAC Membership & Admin	£1,817	£851
Total Admin & Overhead Expenditure	***£3,740***	***£2,650***
TOTAL EXPENDITURE	**£13,858**	**£6,766**

SUMMARY	1 April 2025 – 31 March 2026	1 April 2024 – 31 March 2025
Total Income	£12,347	£6,306
Total Expenditure	£13,858	£6,766
Surplus/Deficit for Year	(£1,511)	(£460)
Opening Balance	£9,086	£9,546
Add Deficit for Year	(£1,511)	(£460)
Balance c/f	£7,575	£9,086

ACLI Projected Position 31 March 2027

SUMMARY	1 August 2026 – 31 March 2027
Projected Income	£4,328
Projected Expenditure	£1,124
Surplus for Year	£3,204
Balance @ 31 July 2026	£6,814
Add Deficit for Year	£3,204
Projected Balance 31 March 2027	**£10,018**