

Ayrshire Eye Foundation

Financial Statements

For the Year Ended 28th February 2026

Audited By :-


Jill Houston ACMA

Ayrshire Eye Foundation

SC 049052



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		01	03		2025		28

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	4,955					
Legacies						
Grants		① 3,000				
Receipts from fundraising activities						
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	4,955	3,000	-	-	7,955	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	4,955	3,000	-	-	7,955	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	③ 2,898				2,898	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Legal costs					-	
Other					-	
A3 Sub total	2,898	-	-	-	2,898	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,898	-	-	-	2,898	-
Net receipts / (payments)	2,057	3,000	-	-	5,057	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	2,057	3,000	-	-	5,057	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

South Ayrshire Charitable Trust (SACT) donated £1500 to Ayrshire Eye Foundation (AEF) for the provision of unilateral cataract surgery for 2 different patients with an Ayr postcode. SACT also donated £1500 to AEF for the provision of unilateral cataract surgery for 2 different patients with a Prestwick postcode. These grants need to be fulfilled within one calendar year (from January 2026) or the unused funds will need to be returned to SACT.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
AEF - Gift of Sight Campaign (Ayr)	SACT	1	1,500
AEF - Gift of Sight Campaign (Prestwick)	SACT	1	1,500
Total			3,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

SC 049052

Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Other unrestricted donations	4,955					
Other unrestricted fundraising activities						
Total	4,955	-	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
SACT (Ayr)		1,500	1,500	
SACT (Prestwick)		1,500	1,500	
			-	
			-	
Total	-	3,000	3,000	-

reference

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	

[illegible]

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Private Donation	Unrestricted fund 2 - enter name of fund below Ayrshire Eye Clinic	Unrestricted fund 3 - enter name of fund below Thea Pharmaceutical	Unrestricted fund 4 - enter name of fund below Charity Shop	Unrestricted fund 5 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations	300	1,400	2,500	755		4,955	
Legacies							
Grants							
Receipts from fundraising activities							
Gross trading receipts							
buildings							
Rents from land & buildings							
Gross receipts from other charitable activities							
Sub total	300	1,400	2,500	755	-	4,955	-
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	(6)	(14)	(5)	(2)		-	
Proceeds from sale of investments						-	
Sub total	-	-	-	-	-	-	-
Total receipts	300	1,400	2,500	755	-	4,955	-
Payments							
Expenses for fundraising activities							
Gross trading payments		2,898	(3)			2,898	
Investment management costs							
Payments relating directly to charitable activities							
Grants and donations							
Governance costs:							
Audit / independent examination							
Trustee annual meeting dinner							
Legal costs							
Other							
Sub total	-	2,898	-	-	-	2,898	-
Payments relating to asset and investment movements							
Purchases of fixed assets						-	
Purchase of investments						-	
Sub total	-	-	-	-	-	-	-
Total payments	-	2,898	-	-	-	2,898	-
Net receipts / (payments)	300	(1,498)	2,500	755	-	2,057	-
Transfers to / (from) funds							
						-	
Surplus / (deficit) for year	300	(1,498)	2,500	755	-	2,057	-

Nature and purpose of funds

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10 SEP 26

Ayrshire Eye Foundation

SC 049052

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	SACT (Ayr)	SACT (Prestwick)				
Receipts						
Donations					-	
Legacies					-	
Grants	1,500	1,500			3,000	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,500	1,500	-	-	3,000	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,500	1,500	-	-	3,000	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	1,500	1,500	-	-	3,000	-
Transfers to / (from) funds						
Surplus / (deficit) for year	1,500	1,500	-	-	3,000	-

Nature and purpose of funds

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



Royal Bank
of Scotland

PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 APR 2025
Period Covered	01 MAR 2025 to 01 APR 2025
Previous Balance	£249.16
Paid In	£1,254.50
Withdrawn	£216.50
New Balance	£1,287.16
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2025	BROUGHT FORWARD			249.16
12 MAR	OnLine Transaction AYRSHIRE EYE CLINI AEC VIA MOBILE - PYMT	400.00		649.16
21 MAR	Credit 831526 21MAR 1321	754.50		1,403.66
26 MAR	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	1,254.56
28 MAR	Direct Debit TELECOM NETWORKS 8XGJFVV		67.40	1,187.16
01 APR	Cash & Dep Machine 831526 01APR 1532	100.00		1,287.16

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 2 of 2



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Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



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PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 MAY 2025
Period Covered	02 APR 2025 to 01 MAY 2025
Previous Balance	£1,287.16
Paid In	£0.00
Withdrawn	£216.54
New Balance	£1,070.62
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 APR 2025	BROUGHT FORWARD			1,287.16
25 APR	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	1,138.06
30 APR	Direct Debit TELECOM NETWORKS 8XGJFVV		67.44	1,070.62

Account Name
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Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

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Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



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AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	30 MAY 2025
Period Covered	02 MAY 2025 to 30 MAY 2025
Previous Balance	£1,070.62
Paid In	£0.00
Withdrawn	£216.50
New Balance	£854.12
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2025	BROUGHT FORWARD			1,070.62
28 MAY	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	921.52
29 MAY	Direct Debit TELECOM NETWORKS 8XGJFVV		67.40	854.12



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36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 JUL 2025
Period Covered	31 MAY 2025 to 01 JUL 2025
Previous Balance	£854.12
Paid In	£200.00
Withdrawn	£217.01
New Balance	£837.11
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			854.12
25 JUN	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	705.02
26 JUN	Automated Credit DAVID BOWMAN DAVID BOWMAN FP 26/06/25 1528 250626152852678467	200.00		905.02
30 JUN	Direct Debit TELECOM NETWORKS 8XGJFVV		67.91	837.11

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 2 of 2



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Royal Bank
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PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 AUG 2025
Period Covered	02 JUL 2025 to 01 AUG 2025
Previous Balance	£837.11
Paid In	£0.00
Withdrawn	£216.50
New Balance	£620.61
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 JUL 2025	BROUGHT FORWARD			837.11
25 JUL	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	688.01
28 JUL	Direct Debit TELECOM NETWORKS 8XGJFVV		67.40	620.61

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 **Sort Code** 83-15-26 **Page No** 2 of 2



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App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

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By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.
For more information, visit
www.rbs.co.uk/paperless
You can change your paperless preferences in Digital Banking, by selecting the Paperless Settings option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.
To find out more visit:
www.rbs.co.uk/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

How to contact us

Message Us via the mobile app
Ask Cora, our digital assistant at: www.rbs.co.uk
24hr Lost/Stolen Cards: **0370 600 0459**

If you're a Business Customer:

24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230)
Find useful contact information visit on our 'contact us' page:
<https://www.rbs.co.uk/business/support/contact-numbers.html>
Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.
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Branch Address: **Ayr Chief Office Branch, 30 Sandgate, Ayr, KA7 1BW.**

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Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).
Your eligible deposits with The Royal Bank of Scotland plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account are covered under the same FSCS limit.
If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.
If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:
www.rbs.co.uk/fscs-information-sheet
If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).
For further information about the compensation provided by the FSCS, refer to the website:
www.FSCS.org.uk

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If you need to contact us about a complaint, you can:
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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 SEP 2025
Period Covered	02 AUG 2025 to 01 SEP 2025
Previous Balance	£620.61
Paid In	£0.00
Withdrawn	£216.71
New Balance	£403.90
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2025	BROUGHT FORWARD			620.61
26 AUG	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	471.51
28 AUG	Direct Debit TELECOM NETWORKS 8XGJFVV		67.61	403.90

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 **Sort Code** 83-15-26 **Page No** 2 of 2



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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



Royal Bank
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PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 OCT 2025
Period Covered	02 SEP 2025 to 01 OCT 2025
Previous Balance	£403.90
Paid In	£1,000.00
Withdrawn	£216.73
New Balance	£1,187.17
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2025	BROUGHT FORWARD			403.90
25 SEP	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		149.10	254.80
29 SEP	Direct Debit TELECOM NETWORKS 8XGJFVV		67.63	187.17
01 OCT	OnLine Transaction AYRSHIRE EYE CLINI AEC VIA MOBILE - PYMT	1,000.00		1,187.17

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 **Sort Code** 83-15-26 **Page No** 2 of 2



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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£1,187.17
Paid In	£0.00
Withdrawn	£552.53
New Balance	£634.64
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			1,187.17
27 OCT	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		485.10	702.07
29 OCT	Direct Debit TELECOM NETWORKS 8XGJFVV		67.43	634.64

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 2 of 2



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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	01 DEC 2025
Period Covered	01 NOV 2025 to 01 DEC 2025
Previous Balance	£634.64
Paid In	£0.00
Withdrawn	£224.39
New Balance	£410.25
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			634.64
25 NOV	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		156.56	478.08
28 NOV	Direct Debit TELECOM NETWORKS 8XGJFVV		67.83	410.25

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 2 of 2



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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	31 DEC 2025
Period Covered	02 DEC 2025 to 31 DEC 2025
Previous Balance	£410.25
Paid In	£0.00
Withdrawn	£223.96
New Balance	£186.29
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2025	BROUGHT FORWARD			410.25
23 DEC	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		156.56	253.69
29 DEC	Direct Debit TELECOM NETWORKS 8XGJFVV		67.40	186.29

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 **Sort Code** 83-15-26 **Page No** 2 of 2



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Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£186.29
Paid In	£3,000.00
Withdrawn	£223.96
New Balance	£2,962.33
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			186.29
15 JAN	Automated Credit SAC ACCTS PAYABLE U 163557	① 1,500.00		1,686.29
20 JAN	Automated Credit SAC ACCTS PAYABLE U 164166	① 1,500.00		3,186.29
26 JAN	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		156.56	3,029.73
28 JAN	Direct Debit TELECOM NETWORKS 8XGJFVV		67.40 ③	2,962.33

JA
10 SEP 26

Account Name
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**Royal Bank
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Take control of your finances Stay on top of your finances with our digital banking services. To apply, visit www.rbs.co.uk/mobile or to register for Digital Banking, visit www.rbs.co.uk/digital App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries	Switching to paperless statements By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit www.rbs.co.uk/paperless You can change your paperless preferences in Digital Banking, by selecting the Paperless Settings option
If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.	
Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: www.rbs.co.uk/financial-health-check.html	
Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
How to contact us Message Us via the mobile app Ask Cora, our digital assistant at: www.rbs.co.uk 24hr Lost/Stolen Cards: 0370 600 0459 If you're a Business Customer: 24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230) Find useful contact information visit on our 'contact us' page: https://www.rbs.co.uk/business/support/contact-numbers.html Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230) Or, if you're a Commercial, Corporate & Institutional customer: Please contact your local sector service team or your relationship manager. To use Relay UK, add 18001 in front of the numbers above. Branch Address: Ayr Chief Office Branch, 30 Sandgate, Ayr, KA7 1BW.	
Important information about compensation arrangements Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with The Royal Bank of Scotland plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: www.rbs.co.uk/fscs-information-sheet If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: www.FSCS.org.uk	
Dispute Resolution If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can: • Message Us via the mobile app • Visit www.rbs.co.uk/complaints • Telephone 03457 242 424 (to use Relay UK add 18001 in front of the number)	
For a Braille, large print or audio versions of your statement call 03457 242 424 or contact your local branch (to use Relay UK add 18001 in front of the number).	

Account Name
AYRSHIRE EYE FOUNDATION

Account No 19156754 Sort Code 83-15-26 Page No 1 of 2



Royal Bank
of Scotland

PROFESSOR SATHISH SRINIVASAN
AYRSHIRE EYE FOUNDATION
36 DALBLAIR ROAD
AYR
KA7 1UL

Business Current Account

Summary	
Statement Date	27 FEB 2026
Period Covered	31 JAN 2026 to 27 FEB 2026
Previous Balance	£2,962.33
Paid In	£2,500.00
Withdrawn	£156.56
New Balance	£5,305.77
BIC	RBOSGB2L
IBAN	GB48RBOS83152619156754

Welcome to your Royal Bank of Scotland statement

Why file and store your statements when we can do it for you? Manage your statements online at www.rbs.co.uk
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2026	BROUGHT FORWARD			2,962.33
06 FEB	Automated Credit THEA PHARMACEUTICA FP 06/02/26 1602 8303573420616020HN THEA PHARMACEUTICA LS	2,500.00	5	5,462.33
25 FEB	Direct Debit DOCUMENT DATA GRP AYRSHIREFOUNDKA7		156.56	5,305.77



Take control of your finances Stay on top of your finances with our digital banking services. To apply, visit www.rbs.co.uk/mobile or to register for Digital Banking, visit www.rbs.co.uk/digital App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries	Switching to paperless statements By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit www.rbs.co.uk/paperless You can change your paperless preferences in Digital Banking, by selecting the Paperless Settings option
If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.	
Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: www.rbs.co.uk/financial-health-check.html	
Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
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For a Braille, large print or audio versions of your statement call 03457 242 424 or contact your local branch (to use Relay UK add 18001 in front of the number).	

Maybole Charity Shop

② JA 10SEP20
Royal Bank of Scotland

**Customer Receipt
Deposit**

Account No: 19156754
Branch Sort Code: 831526
PAN No: *****1541

Ayr Chief Office
831526

Cash	754	50
Cheques	0	00
Total £	754	50

Verified by PIN, Authorisation Code: 11112

For Bank Use Only : Cash Number 71

Thank you for banking with Royal Bank of Scotland

21-Mar-2025 13:21:56

The Royal Bank of Scotland plc Registered in Scotland No 83026. Registered Office: 36 St Andrew Square, Edinburgh EH2 2YB

048B4 (1/1/2023)

AEF

(4) ~~PA~~
10 SEP 2020

documentdata
group

INVOICE

Ayrshire Eye Foundation
Broomfield House
Broomfield Road
Ayr
KA7 2SP
UNITED KINGDOM

Invoice Date
24 Sep 2025

Account Number
AYRSHIR3

Invoice Number
INV-9166

Reference
8331

VAT Number
902624844

Document Data Solutions Ltd
Lochard House
Pochard Way
Strathclyde Business Park
Bellshill
North Lanarkshire
ML4 3HB
UNITED KINGDOM

Description

1 x PoE Switch - Serial No: 6C63F8970760

Subtotal	280.00
Total VAT 20%	56.00
Invoice Total GBP	336.00
Amount Due GBP	336.00

taken in October DD.
(£485.10).

If you have a Direct Debit agreement with us, payment will be taken around the 25th of the month. If not, payment should be made by return.

Please make cheques payable to Document Data Solutions Ltd. Bank Details: Sort Code: 83-20-27
Account #: 00236068

Thriving Communities
Service Lead: Jamie Tait

Thriving Communities
The Wallace Tower, 172-176 High Street,
Ayr, KA7 1PZ
thrivingcommunitiesinfo@south-ayrshire.gov.uk
Our Ref: ML/GC
Date: 8 December 2025



Dear Fiona

SACT 2025/26 – AYRSHIRE EYE FOUNDATION

I am pleased to advise you that trustees would like to award a donation of **£1500** to your organisation.

Please note the following conditions of this donation are:

- ❖ The group must acknowledge the support of South Ayrshire Charitable Trust in all publicity material.
- ❖ the organisation provides relevant receipts or other evidence of expenditure on completion of the project.
- ❖ That any surplus funds are returned to South Ayrshire Charitable Trust.

Payment of this award will be made within two weeks.

Can you please e-mail Gwen Campbell (Admin Assistant) with the following details asap to enable payment to be made:

Account Name & address, Sort code and Account number

Gwen.Campbell@south-ayrshire.gov.uk

Should you have any queries or require any additional information, please do not hesitate to contact Milissa McCulloch at milissa.mcculloch@south-ayrshire.gov.uk

Yours sincerely

Milissa McCulloch

Milissa McCulloch
External Funding Officer

Enc

Grant Acceptance Form

On behalf of: **AYRSHIRE EYE FOUNDATION**

Grant Awarded: **£1500**

I accept the above offer of grant and agree to comply with the undernoted terms and conditions of this offer:

- Sign and return this Grant Acceptance Form to Gwen.Campbell@south-ayrshire.gov.uk
- Grant support offered must only be spent on the purpose for which it is allocated.
- Provide invoices and a copy of bank statements showing the payments/expenditure on completion of the project.
- Complete Progress reports
- Complete evaluation form within 1 month of completion of the project.
- Photographs of the completed project must be copyright free and available for use as publicity on the SAC Website or elsewhere.
- Any surplus or unspent grant money must be returned to South Ayrshire Council.

Name (print name):

Signature:

Date:

Thriving Communities
Service Lead: Jamie Tait

Thriving Communities
The Wallace Tower, 172-176 High Street,
Ayr, KA7 1PZ
thrivingcommunitiesinfo@south-ayrshire.gov.uk
Our Ref: ML/GC
Date: 6 January 2026

①
JTA
10 SEP 2026



Dear Fiona

SACT 2025/26 – AYRSHIRE EYE FOUNDATION

I am pleased to advise you that your application to South Ayrshire Charitable Trust was approved by the Trustees, and your organisation has been awarded the sum of £1500

Please note the following conditions of this award are:

- ❖ The group must acknowledge the support of South Ayrshire Charitable Trust in all publicity material.
- ❖ That the funding award must be spent only on the purpose for which it is allocated, and that the organisation provides relevant receipts or other evidence of expenditure on completion of the project.
- ❖ That any surplus funds are returned to South Ayrshire Charitable Trust.

Payment of this award will be made within two weeks.

Can you please e-mail Gwen Campbell (Admin Assistant) with the following details by **Friday 9 January 2026** to enable payment to be made:

Account Name & address, Sort code and Account number

Gwen.Campbell@south-ayrshire.gov.uk

Should you have any queries or require any additional information, please do not hesitate to contact Milissa McCulloch at milissa.mcculloch@south-ayrshire.gov.uk

Yours sincerely

Milissa McCulloch

Milissa McCulloch
External Funding Officer

Enc

Grant Acceptance Form

On behalf of: **Ayrshire Eye Foundation**

Grant Awarded: **£1500**

I accept the above offer of grant and agree to comply with the undernoted terms and conditions of this offer:

- Sign and return this Grant Acceptance Form to Gwen.Campbell@south-ayrshire.gov.uk
- Grant support offered must only be spent on the purpose for which it is allocated.
- Provide invoices and a copy of bank statements showing the payments/expenditure on completion of the project.
- Complete Progress reports
- Photographs of the completed project must be copyright free and available for use as publicity on the SAC Website or elsewhere.
- Any surplus or unspent grant money must be returned to South Ayrshire Council.

Name (print name):

Signature:

Date:
