

# Arran Mountain Festival Summary of Finances Sept 2024 - Sept 2025

|                 | IN      | OUT     | NET     |
|-----------------|---------|---------|---------|
| WALKS           | 5110    | 4857.50 | 252.50  |
| FRIENDS         | 694     |         | 694     |
| SPONSORS        | 1535.00 |         | 1535.00 |
| CEILIDH         | 1535.38 | 1087.89 | 447.49  |
| DONATIONS       | 15.00   |         | 15.00   |
| T SHIRT         | 15.00   |         | 15.00   |
| DEPOSITS        | 151.00  |         | 151.00  |
| MISC.           |         | 266.64  | 266.64  |
| WEBS/MARKETING  |         | 280.14  | 280.14  |
| FLOWERS/LEAVERS |         | 145.88  | 145.88  |
| INSURANCE       |         | 287.27  | 287.27  |
| EQUIPMENT       |         | 332.80  | 332.80  |
| ML TRAINING     |         | 630.50  | 630.50  |
| FERRY           |         | 264.00  | 264.00  |
| TOTAL           | 9055.38 | 8152.62 | 902.76  |

## Isle of Arran Festival Assets at end September 2025

|                                   |      |           |
|-----------------------------------|------|-----------|
| Opening balance from October 2024 |      |           |
|                                   | Bank | 12,969.21 |
|                                   | Cash | 15.00     |
| Plus surplus for 2025             |      | 902.76    |
| Total assets at 30th Sept 2025    |      | 13,886.97 |
| Of which                          | Bank | 13,871.97 |
|                                   | Cash | 15.00     |

Examined and found to be in agreement with bank statements and invoices

*Aene Soutter* 14 Nov 2025

Approved by committee and signed on their behalf