

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31ST MARCH 2026

31st Mar'25			31st Mar'26
£		£	£
	Balance b/f		
19,126	Current Account		9,253
200	Cash In Hand		200
19,326			9,453
	Income		
12,735	Members Subscriptions	14,695	
60	Non Members	0	
395	Donations	1,059	
3,418	Raffles	3,249	
0	Bingo	0	
0	EAC	1,500	
455	Tea Room/Shop	432	
0	Prize Draw Monies	0	
0	Grants (CVO)	17,994	
0	Members Trip	0	
58	Other Misc	0	
17,120		38,928	
	Expenditure		
3,570	Artists	3,660	
1,492	Tea Room/Shop	946	
589	Stationery, Printing etc	318	
1,630	Bingo	0	
4,128	Hall Let	2,659	
94	Flowers	273	
0	Donation-Xmas Lights	0	
50	Lottery/Gaming Licence-East Ayrsl	30	
233	Insurance	240	
2,799	Closing Social	2,911	
1,200	Honorariums	2,500	
2,780	Xmas Dinner	2,081	
2,888	Burns Supper	2,530	
1,750	Functions	1,862	
190	Auditor	200	
2,166	Trips	2,135	
1,330	Xmas Presents	2,540	
103	Equipment/Repairs	1,096	
2	Hospitality	516	
0	Miscellaneous (no receipts)	1	
26,993		26,498	
-9,873	Surplus/(Defcit) for Year		12,430
9,453			21,883
	Represented by:-		
9,253	Clydesdale Cashflow Account		21,683
200	Cash In Hand		200
9,453			21,883
			0.00

Approved By Age Concern Hurlford & Signed on their behalf

Jannette McLeish
 Jannette McLeish, Treasurer [date] 5.4.26