

AUCHTERMUCHTY HERITAGE
INCOME & EXPENDITURE ACCOUNT 2025

	2025	2024
	£	£
INCOME		
Film Night	0.00	0.00
Summer Exhibition	337.62	368.76
Sale of Maps	0.00	120.00
Sales of 2023 Calendars	12.00	18.00
Sales of 2025 Calendars	408.00	508.00
Sales of 2026 Calendars	826.00	0.00
Sales of Videos	0.00	0.00
Donations	10.00	1,000.00
	<u>1,593.62</u>	<u>2,014.76</u>
EXPENSES		
Insurance	260.32	241.21
Maps	0.00	189.60
Donation to Church	250.00	250.00
Zoom	155.88	155.88
Exhibition Costs	41.34	86.00
Web-site	253.19	221.99
Meetings	90.00	130.00
Printing (2025 Calendar)	0.00	489.60
Printing (2026 Calendar)	336.00	0.00
Voice Recorder	0.00	0.00
Stationery	0.00	15.99
Rent of storage	422.50	0.00
	<u>1,809.23</u>	<u>1,780.27</u>
OPERATING SURPLUS	<u>-215.61</u>	<u>234.49</u>

	BALANCE SHEET	BALANCE SHEET
	31/12/2025	31/12/2024
Assets		
Bank	£1,817.90	£1,712.01
Cash	£441.00	£0.00
TOTAL ASSETS	<u>£2,258.90</u>	<u>£1,712.01</u>
Less: O/S Cheques	<u>-£762.50</u>	<u>£0.00</u>
	<u>£1,496.40</u>	<u>£1,712.01</u>
RESERVES		
Opening balance	£1,712.01	£1,477.52
Surplus/Deficit	-£215.61	£234.49
Closing balance	<u>£1,496.40</u>	<u>£1,712.01</u>

Examined and found correct

	Signed	Date
Examiner		26.5.2026
Treasurer		26.5.2026