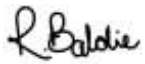


AYE Income and Expenditure Account

(Year Ending 31st March 2026)	Current	Previous
Income	**2025/26**	**2024/25**
	£	£
Various Small Grants	2,313.00	11752
The National Lottery	23000	20000
Angus Council	0	9000
Robertson Trust	12000	12000
Gannochy Trust	0	11000
SSEN	3,930.00	0
Children's/ Postcode Lottery	15000	15000
Angus Rural Partnership	15000	0
Corra Foundation	0	0
Foundation Scotland	0	0
Children in Need	0	0
Total Income	**71,243.00**	**78752**
Expenditure		
Outdoor Hospitality Project (SiN BiN)	14000	15292
Green power car project	10126	0
Digital Manufacture Project	12585	4393
Wood Turning/ Traditional Skills Project	4250	4102
Purple Castle Products - Enterprise Group	3225	4799
Barista Project- AYE Barista	7350	2675
Next Zero Workshop	23000	9176
Wages for delivery/ admin & HMRC	1204	18079
Insurance and rent	2800	2404
Total Outgoing	**78,540.00**	**60920**
Net Income for Year	-7,297.00	17832

Opening Bank	51179	33347
Total Funds at 31st March	**43,882.07**	**51179**

Club President: Robert Baldie



12/8/2026

Club Treasurer: Andrew McParland



12/8/2026