

Bun Othan Harbour & Recreation Association
Scottish Registered Charity SC 54030
Annual Statement of Receipts & Payments
1 March 2025 – 28 February 2026

INCOME

Funder Grants	£14319
Raffle	£3680
Boat Trip	£2059.32
Hall Fundraiser	£1759.05
Personal Donations	£1644
Business Donations	£1183.56
TOTAL INCOME	£24644.93

FestivalDay	£8074.32
Gala Day	£2140.40
Boat Hire	£1300
Printing services	£1017.50
Health & safety	£915.51
Refunded expenditure	£654.83
Path&pier repairs	£460.08
Cleaning Services	£362.40
Photography	£360
Hall Fundraiser	£260
BusTransport	£250
Insurance	£199.36
Church Service	£46
LotteryPermit(Raffle)	£40
Hall Exhibition	£17.66
Bank Charges	£4.67
Stationery	£3.99
PhoneBox Adoption	£1
CommunityFundDistribution	£4760.50
TOTAL EXPENDITURE	£20868.57

Initial Bank balance (November 25)	£0.00
Total Income (November25-February26)	£24644.93
Total Expenditure	£20868.57
Surplus	£3776.36
BankBalance 28th February 2026	£3776.36

Approved at AGM on 2 March 2026
Signed: Anna Hock, Chair, BOHRA, 02.03.2026

