

Clackmannanshire Field Studies Society (SCIO)

SC04718

Statement of Account 2025-2026

INCOME				EXPENDITURE			
2024-25		2025-26		2024-25		2025-26	
	Account No 1				Account No 1		
310.00	Individual Membership (32)	320		465	Greenfield Hall Rent	507.00	
169.00	Family/Couple Membership (12)	165.00		130	Speaker expenses/visit donations	100.00	
686.00	Members' Lecture Attendance	618		112.58	Cloudtree Website Fees	112.58	
105.00	Non-members' Attendance & Dons.	56.85		13.57	Digital Space Group	0.00	
6.00	Books and DVD Sales	0		104	Subscriptions/Insurance	110.00	
	Grants/Awards			77.94	Zoom Pro Licence Contribution	77.94	
	Gift Aid			82.6	Events Catering and prizes	79.23	
				66	Printing/membership cards	54.00	
				0	Bank Service Charges No 1 Acct	3.48	
198.30	Account No 2 (inc Book Sales)	192.16		0	Account No 2	0.00	
0.00	Account No 3	0		0	Account No 3	0	
0.00	Instant Access Savings Account			0	Instant Access Savings Account	0.00	
	Bank Interest	11.03					
1474.30	Total	1363.04		1051.69	Total	1044.23	
	B of S Acct No. 1 1.4.2025	4848.62			B of S Acct No 1 31.3.2026	964.24	
	B of S Acct No 2 1.4.2025	1117.44			B of S Acct No 2 31.3.2026	1309.60	
	B of S Acct No. 3 1.4.2025	336.05			B of S Acct No 3 31.3.2026	336.05	
	B of S Instant Access Savings Acct	0			B of S Instant Access Saving Account	4011.03	
	Total Bank Accts 1.4.2025	6302.11			Total Bank Accts 31.3.2026	6620.92	
	check: Total Bank Accts 1.4.2025 + income - expenditure = Total Bank Accts 31.3.2026	6620.92					

Notes

- Membership numbers have been fairly stable, but lecture attendance has been somewhat lower than in the previous year, as has attendance by non-members
- Gift Aid forms will be prepared in time for the first session in October
- The income from book sales has been shown entirely in the No 2 account
- The hire of Greenfield Hall shows a modest increase due to slightly higher hourly hire fees
- All other expenditure has been comparable to the previous year
- An Instant Access Savings Account was opened in May and has been earning a modest amount of interest

Susan A Mills

(Acting Treasurer)