Dundee Stroke Exercise Club

Receipts and Payments Account

Year to 31/10/26

Receipts	£	Payments	£	£
Donations (Appendix 1)	8555.97	Cost of T- Shirts/Sweatshirts		1251.40
Go Fund Me Kilt Walk Donations	4236.29	Kilt Walk Registration Fees		354.00
Kilt Walk Sponsorships (Appendix 2)	5838.60	Marketing		200.00
BBQ Donations	165.30	Buffet Costs		496.28
Quizz Nights	1887.00	BBQ Costs		180.49
Sale of T-Shirts	118.00	Subscriptions (Alliance & Microsoft)		104.99
Raffle Monies	295.10	Training Costs		263.68
Tea/Coffee	1631.22	Flowers Gifts Sweets		434.07
Bank Interest	207.73	Fuel Card		1430.14
		Website Hosting		114.00
		Capital Expenditure (Appendix 3)		13340.49
		Donation (Dundee Ukes)		100.00
		Stationery		91.25
		Security Labels/Stickers/Lanyards		165.95
		Charity Boxes		55.52
		Craft Materials		57.50
		DSEN Awards Night		90.00
Total	**22935.21**	**Total**		**18729.76**
		Total Receipts		22935.21
		Total Payments		18729.76
		Surplus Receipts		**4205.45**

Statement of Balances

Bank Balance at Start of Year	27586.50
Surplus from Mini Bus Receipts & Payments Account	250.00
Surplus for Period shown on Receipts & Payments Account	4205.45
Bank Balance at End of Year	**32041.95**

15/11/2026

Prepared by me from the books, papers and other information submitted and certified to be in accordance therewith

Malcolm Wake FCCA (Retired)

Treasurer

Dundee Stroke Exercise Club

Receipts And Payments Account Year to 31/10/26

Appendix 1 Donations	**£**
Clep Bar	200.00
Brian Robertson	100.00
Mr & Mrs Lowson	150.00
10% Foundation	500.00
Andrew Hart	600.00
Pat Morrell	570.97
Longforgan Church	150.00
Sundry Donations (each under £50)	85.00
Lundie WRI	500.00
Janice Monaghan	500.00
Grand Lodge	500.00
Mr & Mrs Carver	150.00
Broughty Ferry Parish Church	500.00
Ballumbie Castle Golf Club	4000.00
Retired Mason's Club	50.00
Total	8555.97

Appendix 2 Kilt Walk Sponsorships	
Charlie Jeffrey	1299.00
Tracey Cochrane	520.00
Irene Duncan	100.00
Louise Jack	110.00
C Duffin	300.00
Pat Morrell	63.60
P Aitchison	260.00
Carol McIntosh	150.00
Nigel Hawkins	1186.00
A & C Carver	200.00
Caroline Forrester	100.00
Pat Hubband	100.00
Lorri Le Mar & Robyn Pyper	160.00
Susan Scott	215.00
Wil Ritchie	245.00
MPASCO Royal Engineers	500.00
Ian Wiseman	50.00
Sundry Donations (each under £50)	280.00
Total	5838.60

15/11/2026 **Prepared by Malcolm C Wake FCCA (Retired)**

Dundee Stroke Exercise Club

Receipts And Payments Account Year to 31/10/26

Appendix 3 Capital Expenditure	**£**
Tiny Tablet - Height Adjustable Intereractive Table	4795.00
Forza Training Lights	219.99
Laptop 14 Inch Tablet	349.00
Med Fac GripAble Pro Therapy	1113.61
Rollator	220.00
Saebo MAS Mobile Arm Support/Therapy	3748.61
Saebo MAS Mini, Incl. Pro/Sup & Table Mount for Upper Limb Therapy	2380.00
Mobility Smart Knee Walker	139.95
Sundry Items of Exercise Equipment/Aids (less than £100 each)	374.33
Total	13340.49

15/11/2026 **Prepared by Malcolm C Wake FCCA (Retired)**

Dundee Stroke Exercise Club

Mini Bus Summary of Transactions

Year to 31/10/2026

Receipts	£	Payments	£
Fares from users	2396.99	Mini Bus Hire	1525.00
T-Shirt Sale	15.00	Safety Boots	20.00
Xmas Party Donation	89.00	Flowers (Presentation)	60.00
		Tea/Coffee Supplies	12.00
		Postage and Stationery	77.40
		Exercise Equipment	147.00
		Hobbycraft Materials	84.00
		Gifts	109.03
		Donation Tech Hub	50.00
		BBQ Accessories	99.60
		Party Food	33.00
		Name Badges	24.97
Total	**2500.99**	**Total**	**2242.00**

Total Receipts	2500.99
Total Payments	2242.00
Excess Receipts (Surplus)	**258.99**

Statement of Balances

Cash Balance at Start of Year	10.01
Add Surplus for Year	258.99
	269.00
Deduct Transfer of Surplus Funds to DSEC Bank Account	250.00
Cash Balance at End of Year	**19.00**

8/11/2026

Prepared by me from the books, papers and other information submitted and certified to be in accordance therewith

Malcolm Wake FCCA (Retired)