

EAST LINTON GALA ASSOCIATION

FINANCIAL STATEMENTS FOR YEAR ENDING 30 SEPTEMBER 2025

Signed

A handwritten signature in black ink, appearing to read 'Catherine McMeeken'.

Name: Catherine McMeeken

Position: Chair

Date: 14 January 2026

A handwritten signature in black ink, appearing to read 'Haydn Thomas'.

Name: Haydn Thomas

Position: Treasurer

Date: 11 January 2026

Statement of Receipts and Payments – Year Ending 30 September 2025

Receipts	2025
Gala Week	£7,753.66
Gala Day sales	£5,645.04
Gala week event income	£1,708.62
Stall hire	£400.00
Community events	£3,422.58
Fundraising	£7,841.71
Grants	3,522.00
Cash donations	£827.13
Business donations	£70.00
Bank interest	£190.74
<i>Cash transfers – paid in¹</i>	<i>£1,000.00</i>
Total receipts	£16,786.11
Payments	
Gala Week	£10,608.52
Entertainment	£4,665.00
Marquee	£2,156.23
Outfits	£1,316.27
Consumables	£1,206.77
Music	£625.00
Insurance and licensing	£232.00
Hall hire	£322.39
Decorations	£84.86
Community events	£2,631.38
Community event running costs	£2,351.05
Promotion	£171.40
Hall hire	£75.93
Community Donations	£33.00
Miscellaneous	£289.25
<i>Cash transfers – withdrawal¹</i>	<i>£1000.00</i>
	£14,529.15
Surplus / Deficit	£2,256.96

¹ Withdrawal for cash float on Gala Day. Float repaid to account with Gala Day cash proceeds.

Statement of Balances – 30 September 2025

Balance 01 October 2024	£5,232.61
Surplus / Deficit 2025	£2,256.96
Closing Balance 30 September 2025	<u>£7,489.57</u>

Bank and Cash Balances – 30 September 2025

Current Account	£0.00
Liquidity Account	£2,433.58
Reserve Account	£5,055.99
	<u>£7,489.57</u>

Other Assets

N/A	£0.00
	<u>£0.00</u>

Other Liabilities

N/A	£0.00
	<u>£0.00</u>



Name: Haydn Thomas
Position: Treasurer
Date: 11 January 2026

Notes to accounts: Grants

Grants received

National Lottery Community Fund	£2,022.00
Tesco Stronger Starts Fund	£1,000.00
East Lothian Community Rail Partnership	£500.00
	£3,522.00

Notes to accounts: Additional payment information

Gala Week - Entertainment

Rides	£3950.00
Mini zoo	£450.00
Face painter	£265.00
	£4,665.00

Gala Week – Insurance and licensing

Insurance	£182.00
Raffle license	£40.00
Alcohol license application	£10.00
	£232.00

Promotion

Printing	£106.60
Website	£64.80
	£171.40

Miscellaneous Payments

New PA system	£171.77
Storage boxes	£90.00
Megaphone	£15.99
Litter pickers	£11.49
	£289.25