

## Sailability Scotland SCIO

### Financial Statements for the year ended 30 November 2025

		2024/2025	2023/2024
<u>Income</u>	<u>£</u>	<u>£</u>	<u>£</u>
Memberships		190.00	220.00
Donations		2,300.00	1,576.25
Fundraising Income		165.96	18.74
Bank interest		175.77	278.47
Insurance Claims		-	-
Trading Income		3,059.54	1,205.00
		<b>5,891.27</b>	<b>3,298.46</b>
<u>Expenses</u>			
Charitable Activities	3,118.50		4,988.63
Trading Expenses	3,347.26		1,586.99
Governance	-		-
Fleet revaluation charge	-		-
Grants	-		-
Fundraising Expenses	12.41		12.07
Bank Charges	58.10		29.92
Others	-		-
		<b>6,536.27</b>	<b>6,617.61</b>
<b>Deficit for the Year before depreciation</b>		<b>(645.00)</b>	<b>(3,319.15)</b>
Depreciation charge for the year	-		(17,960.00)
<b>Deficit for the Year after depreciation</b>		<b>(645.00)</b>	<b>(21,279.15)</b>
<u>Statement of Funds at at 30 November 2025</u>			
Statement of Funds at at 30 November 2025		39,938.02	61,217.17
Less: Deficit for the Year		(645.00)	(3,319.15)
Less depreciation for the year		-	(17,960.00)
		<b>39,293.02</b>	<b>39,938.02</b>
<u>Represented by:</u>			
Equipment		20,800.00	38,760.00
Add: new equipment			
Less: equipment disposals			
Less: depreciation		-	(17,960.00)
		<b>20,800.00</b>	<b>20,800.00</b>
Stock		-	-
Cash in Bank		18,493.02	19,138.02
Cash in Hand		-	-
		<b>39,293.02</b>	<b>39,938.02</b>