

The Macmillan Git Shop Association

Scottish Charity Register number SCO 40203

Statement of Balances	2025 £	2024 £
General Account		
<i>Opening balances 1st January</i>		
Treasurer Account	29,468.32	26,108.59
Savings Account	0.00	0.00
	<u>29,468.32</u>	<u>26,108.59</u>
Income for the Year	70,906.48	66,519.08
Expenditure for Year	69,442.85	63,159.35
Surplus / (Deficit) for the Year	<u>1,463.63</u>	<u>3,359.73</u>
 Balance at year end	 <u><u>30,931.95</u></u>	 <u><u>29,468.32</u></u>
<i>Closing balance at 31 December</i>		
 Treasurer Account	 10,931.95	 29,468.32
Savings Account	20,000.00	0.00
	<u>30,931.95</u>	<u>29,468.32</u>
 Stock on Hand	 <u><u>1,735.62</u></u>	 <u><u>1,393.39</u></u>
 Stock (Decrease)Increase	 <u><u>342.23</u></u>	 <u><u>(286.59)</u></u>

Notes to the Accounts

- 1 No Trustee or person related to a Trustee had any personal interest in any contract or transaction entered into by The Association during the Year.
- 2 Trustees are reimbursed for any outlays undertaken on behalf of The Association on the production of receipts.
- 3 The accounts are produced on a ' receipts and purchases basis.