

Gala Water Archive

Accounts for 2025 - 2026

The following information is a summary of the financial records
for GWA for the year 06/04/25 to 05/04/26

BALANCE 06/04/25 **£15,024.59**

INCOME

Grants	£15,497.00
Friends	225.00
Best Friends	655.00
Donations	209.28
Café Donations	373.85
Merchandise	<u>279.00</u>
Subtotal:	£17,239.13

EXPENDITURE

CA Salary	£13,806.75
Hall Hire	1,417.10
I.T.	325.32
Exhibitions and HC	81.08
Café Sessions	330.69
Stationery & Cleaning	<u>173.61</u>
	£16,134.55

Total: Credit: £32,263.72

Expenditure: £16,134.55

BALANCE at 06/04/26 £16,129.17

Reserved Funds:

CA Salary: 9 months @ £1224.75:	£11,022.75
Hall Hire, 9 months @ £112.00:	1,008.00
Room Hire, Café Sessions x 9 months	202.50
Walk leaflets: 1 new walk and path upkeep:	824.18
1x Interpretation Board:	1,800.00
1 x Booklet:	<u>435.00</u>

Total Reserved: £15,292.43

Unreserved Funds: £836.74

GWA ANNUAL ACCOUNTS 06/04/25 to 05/04/26 – DETAILS

INCOME

Grants:	SSE - CA Salary	£14,697.00
	Buccleuch Foundation – towards creation of Heritage Centre	500.00
	PofS Community Council – for IT upgrade	300.00
Friends:	40 old Friends, 5 new Friends	225.00
	10 Best Friends - 1x £60, 1x £55 & 5 x SO @ £45 per month	655.00
Donations:	from Archive, Heritage Centre, HC Opening	209.28
	from Café Sessions	373.85
Merchandise:	Books, Prints & Walk leaflets	279.00
		<u>£17,239.13</u>

EXPENDITURE

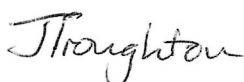
Community Archivist Salary:	7 months @ £1,207.50, 1 @ 997.50, 1 @ 682.50 + 3 months @ £1,224.75	£13,806.75
Hall Hire:	AGM & Exhibition: £117.50 & 12 months @ £108.30 for Heritage Centre	117.50 1,299.60
IT:	£300.00 to Will Finlayson for IT upgrade & 1 x extension lead for TV	325.32
Heritage Centre & Exhibition:	stationery, wine, card to Scott family	81.08
Café Sessions:	1 in Café, 11 in Townhall. (donations £373.85 = profit £43.16)	330.69
Stationery:	Ink, paper, cleaning materials,	<u>173.61</u>
		£16,134.55

Balance: £16,129.17

in Bank: £15,952.80

Petty cash: £176.37

Signed



Date 02 / 04 / 2026

Jessica Troughton – Trustee, Treasurer

Approved by



Date 02 / 04 / 2026

Dorothy Riddell – Trustee, Chair

Signed by



Date 03 / 04 / 2026

Fraser Simm - Trustee

Verified by

Jim Duncan



Date 10 / 04 / 2026