

# Sutherland Outdoor Activities Project

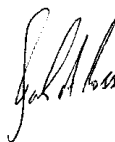
## Charity No SC 019996

### Income and Expenditure Account

| date       | income    | exp       | BANK<br>balance | Cheque or pay in no |
|------------|-----------|-----------|-----------------|---------------------|
| 31/10/2024 |           | No        | No              | £7,430.89           |
| 04/11/2024 |           | £496.00   | 1               | £6,934.89           |
| 04/11/2024 |           | £840.00   | 2               | £6,094.89           |
| 25/11/2024 |           | £51.71    | 3               | £6,043.18           |
| 06/01/2025 |           | £26.98    | 4               | £6,016.20           |
| 25/02/2025 |           | £65.33    | 5               | £5,950.87           |
| 01/04/2025 | £975.80   | 1         |                 | £6,926.67           |
| 28/04/2025 |           | £57.73    | 6               | £6,868.94           |
| 01/05/2025 | £2,091.86 | 2         |                 | £8,960.80           |
| 19/05/2025 |           | £398.40   | 7               | £8,562.40           |
| 30/05/2025 |           | £28.90    | 8               | £8,533.50           |
| 02/06/2025 | £2,580.30 | 3         |                 | £11,113.80          |
| 05/06/2025 |           | £5,647.96 | 9               | £5,465.84           |
| 10/06/2025 |           | £1,080.00 | 10              | £4,385.84           |
| 27/06/2025 |           | £284.46   | 11              | £4,101.38           |
| 01/07/2025 | £78.20    | 4         |                 | £4,179.58           |
| 03/07/2025 |           | £78.20    | 12              | £4,101.38           |
| 03/07/2025 |           | £29.38    | 13              | £4,072.00           |
| 01/08/2025 |           | £34.45    | 14              | £4,037.55           |
| 11/09/2025 |           | £28.93    | 15              | £4,008.62           |
| 11/09/2025 |           | £10.00    | 16              | £3,998.62           |
| 30/09/2025 | £1,195.20 | 5         |                 | £5,193.82           |
| 02/10/2025 |           | £27.68    | 17              | £5,166.14           |
| 27/10/2025 |           | £23.73    | 18              | £5,142.41           |
| 31/10/2025 |           |           |                 | £5,142.41           |
|            | £6,921.36 | £9,209.84 |                 |                     |

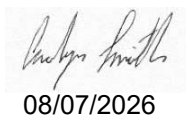
Signed

John A Ross  
Treasurer  
Date



Examined and certified to be in accordance with the records produced to me.

Carolyn Smith



08/07/2026

Independent Examiner