

Kilbarchan Amateur Athletic Club
Statement Of Accounts
For the Year Ended 31 August 2025

	Note	<u>2025</u>	<u>2024</u>
Subscriptions		£ 72042.30	£ 67595.62
HMRC Gift Aid		-	17865.01
Grants & Donations		11035.36	22828.89
Indoor Facility Rental Income		315.50	-
Interest		2046.43	-
Kit Sales		-	800.00
		<u>85439.59</u>	<u>109089.52</u>
Salaries		14250.00	17250.00
KAAC Share of Track Upgrade		-	100000.00
Venue Charges		13895.52	16172.00
Athlete Funding		1830.00	1880.82
Coach Education and Training		13615.24	10767.00
Annual Subscriptions		9755.31	5640.05
Bus/Coach/Accommodation Hire		3870.10	4270.00
Equipment		19534.22	4208.56
Kit Purchase		-	731.84
Net Race Entries Expenditure		442.06	2065.84
Paisley 10K Sponsorship		-	2420.00
Gryffe Valley Rotary 10K Sponsorship		-	1000.00
Maintenance		11986.42	8473.92
Net SKIG Expenditure		577.00	-
Miscellaneous		144.20	232.00
		<u>89900.07</u>	<u>175112.03</u>
Surplus/(Deficit)for year		<u>(4460.48)</u>	<u>(66022.51)</u>
Surplus/(Deficit) brought forward		<u>7225.75</u>	<u>73248.26</u>
Surplus/(Deficit) carried forward		<u>2765.27</u>	<u>7225.75</u>
Value of Vests etc in Stock		-	600.00
<u>Represented by:-</u>			
Current Account		40678.84	173850.75
On-Call Account		122046.43	-
Renfrewshire Council Loan	1	<u>(159960.00)</u>	<u>(166625.00)</u>
		<u>2765.27</u>	<u>7225.75</u>

Accountants Certificate

It is the committees responsibility to keep good accounting books and records.

I have relied upon information supplied to me from members of the committee.

I have examined the income and expenditure per the books and records.

I am satisfied that the accounting procedures in operation are satisfactory.

I am satisfied that all income and expenditure has been applied for the benefit of the Club.

G Donald Bacc Dated: 22 October 2025

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Notes To The Accounts
For the Year Ended 31 August 2025

1 Renfrewshire Council Loan

The Club has an Interest Free Loan of £200,000.00 which is repayable over 30 years at approx £6,665 per year. The Loan was provided to help fund the construction of a new Indoor Facility belonging to the Club. The asset value of that Facility is estimated at £1.25m.