

Kirkintilloch Camera Club (SCIO) Accounts to 31st March 2026						Notes to accounts as at 31st March 2026									
Receipts and Payments to 31st March 2026						2026	2025	Note 1	No of paid up members 59						
									Membership Account			2026		2025	
OPENING BALANCE									Ordinary		14	980.00		15	980.00
Current Account						4,545.17	2,346.82		Concession		45	2,700.00		41	2,440.00
Cash						<u>388.74</u>	<u>393.08</u>		Junior						
Total						<u>4,933.91</u>	<u>2,739.90</u>		TOTAL INCOME FROM SUBSCRIPTIONS		59	<u>3,680.00</u>		56	<u>3,420.00</u>
								Note 2	General Account						
INCOME									Billboard			1,200.00			1,200.00
Membership Subscriptions (See Note 1)						3,680.00	3,420.00		Insurance Claim			7,120.00			-
General Account (See Note 2)						<u>16,823.18</u>	<u>18,426.49</u>		Tea-Bar			581.51			618.55
TOTAL RECEIPTS						<u>20,503.18</u>	<u>21,846.49</u>		Donations			1,190.00			1,264.39
									Raffle			2,817.00			2,745.00
TOTAL						<u>25,437.09</u>	<u>24,586.39</u>		Grants			1,230.00			6,709.00
PAYMENTS									Hire of Rooms/Hall			470.00			161.00
									EasyFunding			307.08			400.32
									Gift Aid			643.25			483.72
									Courses			1,105.34			4,231.35
									Bank Interest			-			13.66
									Misc.			<u>159.00</u>			<u>599.50</u>
Maintenance/Other (See Note 3)						13,239.54	10,656.08		TOTAL RECEIPTS IN GENERAL ACCOUNT			<u>16,823.18</u>			<u>18,426.49</u>
Gas & Electricity (See Note 4)						1,246.12	1,905.81								
Insurance						<u>908.57</u>	<u>1,139.14</u>	Note 3	Maintenance/Other						
						<u>15,394.23</u>	<u>13,701.03</u>		Maintenance - External			721.26			588.57
									Maintenance - Internal			11,749.01			7,669.69
									Maintenance - Sundries			-			-
Speakers/Judges						1,059.60	814.50		Equipment			<u>769.27</u>			<u>2,397.82</u>
Affiliation Fees						<u>272.80</u>	<u>205.00</u>		TOTAL SPENDING ON PROPERTY			<u>13,239.54</u>			<u>10,656.08</u>
						<u>1,332.40</u>	<u>1,019.50</u>								
								Note 4	Utilities						
Committee Expenses (See Note 5)						15.59	-		Electricity			534.43			448.00
Courses (See Note 6)						1,199.00	3,778.00		Gas			<u>711.69</u>			<u>1,457.81</u>
Miscellaneous Payments (See Note 7)						<u>1,374.95</u>	<u>1,153.95</u>		TOTAL SPENDING ON UTILITIES			<u>1,246.12</u>			<u>1,905.81</u>
						<u>2,589.54</u>	<u>4,931.95</u>								
								Note 5	Committee Expenses						
TOTAL PAYMENTS						<u>19,316.17</u>	<u>19,652.48</u>		Administration			15.59			-
CUURENT BALANCE						<u>6,120.92</u>	<u>4,933.91</u>	Note 6	Courses			1,199.00			3,778.00
Bank at 31.03.2026						5768.25			TOTAL SPENDING ON ADMINISTRATION			<u>1,214.59</u>			<u>3,778.00</u>
Less 2 Cheques £75.30 and £29.40						104.70									
Cash						<u>457.37</u>	<u>388.74</u>	Note 7	Miscellaneous Payments						
						<u>6,120.92</u>	<u>4,933.91</u>		Miscellaneous Payments			469.26			286.09
									Competition Entrance fees			261.67			314.24
									Competition Secretary			188.88			-
Produced from the records held at 31.03.26									Raffle Prizes			135.51			94.05
									Tea Bar			<u>319.63</u>			<u>459.57</u>
Henry McEwen. Treasurer						31.03.26						<u>1,374.95</u>			<u>1,158.95</u>
I have audited the books and supporting records for Kirkintilloch Camera Club (SCIO) as at 31.03.26															
and have received all of the information and explanations necessary that															
the receipts and payments as detailed together with supporting notes 1 to 7 have been properly prepared..															
The funds as at 31.03. have been verified.															

[illegible]

