Western Isles Motocross Club

Statement of Receipts and Payments
For the Year Ended 31 March 2025

	Unrestricted Funds	Restricted Funds	**Total Funds**	Total 2024
	£	£	£	
Receipts				
Membership Fees	406	-	**406**	445
Trading Receipts	-	-	**-**	403
Donation	-	3,600	**3,600**	-
Miscellaneous	141	-	**141**	-
Bank Interest	8	-	**8**	5
	555	**3,600**	**4,155**	853
Payments				
Cost of Charitable Activities				
Repairs and Maintenance - Equipment	-	-	**-**	35
Purchase of Portacabin/Container	47	3,600	**3,647**	-
Fuel and Oil	-		**-**	141
Miscellaneous	171	-	**171**	31
	218	**3,600**	**3,818**	207
Surplus/(Deficit) for the year	**337**	**-**	**337**	646

Statement of Balances as at 31 March 2025

Funds Reconciliation	Unrestricted Funds	Restricted Funds	**Total 2025**	Total 2024
	£	£	£	
Cash and Bank as at 01/04/24	1,336	-	**1,336**	690
Surplus/(Deficit) for the year	337	-	**337**	646
Transfer between Funds	-	-	**-**	-
Cash and Bank as at 31/03/25	**1,673**	**-**	**1,673**	**1,336**

Bank and Cash Balances	**£**	
Treasurers Account	457	448
Club Account	664	882
Paypal Account	96	-
Cash in Hand	315	6
Refunds Due	141	-
	1,673	**1,336**

Other Assets	**Value**
	£
Tractor	2,500
Storage Container	3,600
Trailer	400
Portacabin	1,000
	7,500

Approved by the Trustees and signed on their behalf

Stuart Mackay
Chairperson
16 October 2026