

NEW CUMNOCK YOUNG FARMERS CLUB**Registered Charity Number: SC 016195****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28th. FEBRUARY, 2026**

	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
RECEIPTS						
MEMBERSHIP FEES RECEIVED		852.00	852.00		1045.00	1045.00
COMPETITION RECEIPTS						
Stock Judging		746.00			0.00	
Treasure Hunt		255.00			320.00	
Joint Mock Auction		256.00			98.00	
Darts Night		45.00			40.00	
			556.00			458.00
GROSS TRADING RECEIPTS						
Dinner Dance		1570.00			480.00	
Annual Show		4593.80			3492.11	
Pub Quiz		66.00			193.00	
Tea bingo		660.00			543.00	
			6889.80			4708.11
DONATIONS TO CHARITY	7246.40		7246.40			0.00
OTHER RECEIPTS						
AAYFC Small Clubs Donation		0.00			82.00	
Donations		0.00			150.00	
Sundry Income		163.30			265.00	
			163.30			497.00
INVESTMENT & OTHER ASSET TRANSACTIONS						
Income from Investments and cash balances						
Bank Interest received		0.00			0.00	
Barclays Bank Interest received Savings account		62.65	62.65		70.54	70.54
			15770.15			6778.65