

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>
Cash and Bank balances at 01/03/2025		7209.12	7209.12		6228.79	6228.79
Surplus / (Deficit) for year		816.92	816.92		980.33	980.33
Cash and Bank balances at 28/02/2026	0.00	8026.04	8026.04	0.00	7209.12	7209.12
Where-of						
Interest Earning Current Account		3203.48			2449.21	
Cash		0.00			0.00	
Barclays bank Savings account		4822.56			4759.91	
TOTAL ASSETS			8026.04			7209.12
ESTIMATE OF LIABILITIES AT 28/02/2026						
Expenses not paid			0.00			0.00
Income due			0.00			0.00

APPROVED BY THE CLUB COMMITTEE ON

01/03/2026

SIGNED ON BEHALF OF THE CLUB COMMITTEE

Fiona Boswell [Treasurer]