Orkney Ringing Group Receipt and Payment Accounts Year Ending 28th February 2026

	2026 income	2026 Payments	2025 Recipts
ORG Main Bank Account			
Managed by H Aiton		£	£
Balance 01/03/2025	**3,768.25**		4,407.35
Receipts			
Payments for Rings	674.50		644.96
BTO rebate	30.90		38.18
Ringing Group Deposit	50.00		
Members Subscription 2026	25.00		78.00
Donation			20.00
Total Receipts	780.40		781.14
Payments			
Boat Hire			120.00
BTO Rings			1300.24
Rings returned payment x2		343.74	
Deposit Returned x2		100.00	
Audit Payment (2 years)			
postage			
Total Payments		443.74	1420.24
Net Payments	336.66		**-639.10**
Closing Balance 28/02/2026	4,104.91		**3,768.25**

		2025
ORG Bird Food and Special Projects Account		
Managed by C Corse		£
Balance 01/03/2025	832.48	2,163.67
cash in hand	27.62	17.62
Total Balance 01/03/2025	860.10	2,181.29
Receipts		
Bank Interest		
Contributions to Sanday Wader Survey		
Sale of Bird Food		10.00
Scottish Sea Farms		1,820.00
Profit from Clap Net Making		
West of Orkney Windfarm Donation		
SOC Endowment Fund		
MacArthur Green Boat Hire Grant		
Total Receipts	0.00	1,830.00
Payments		
Knot Colour Rings		104.95
Ring payment		
Thermal Imaging Equipment	38.99	3,046.24
Boat Hire		
Misc		
Total Payments	38.99	3,151.19
Net Payments	**-38.99**	**-1,321.19**
Closing Balance 28/02/2026	793.49	832.48
cash in hand	27.62	27.62

Total Balance 28/02/2026	**821.11**	**860.10**

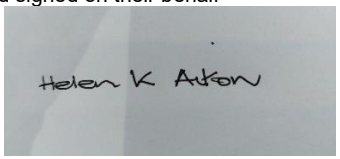
Orkney Ringing Group

Receipts and Payments Account

Year ended 28 February 2026

	2026	**2025**
Receipts	£	£
Sale of birdfood	0	10
SOC Endowment Fund (Wader Survey)	0	0
MacArthur Green Boat Hire Grant	0	0
Special Project Rings	0	0
Receipts for rings	674.5	644.96
New Deposits	50	0
Members Subs	25	78
Scottish Sea Farms		1820
BTO rebate	30.9	38.18
Donation	0	20
	780.4	2611.14
Payments		
BTO rings	0	1300.24
BTO Rings (Special Project)	0	0
Rings Returned Repayment	343.74	0
Deposit Rtn	100	0
Knot Colour Rings	0	104.95
Sanderling project	0	0
Thermal Imaging Equipment	38.99	3046.24
Boat Hire	0	120
Auditor (2 years)	0	0
McArthur Green Seabirds	0	0
Postage	0	0
	482.73	4571.43
Net Income / Expenditure	336.66	-1960.29

Approved by the trustees and signed on their behalf



Name Helen Aiton (ORG Treasurer)

Date 04/10/2026

Charity Number - SCO13337

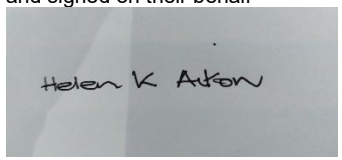
Orkney Ringing Group

Statement of Balances at 28 February 2026

		2026	2025
Assets			
Bank			
Balances at 01/03/2025: Main Account		3768.25	4,407.35
Bird Food Account		860.1	2,181.29
Total		**4628.35**	**6,588.64**
Less net payments for year		297.67	-1,960.29
Balances at 28/02/2026: Main account		4104.91	3,768.25
Bird Food Account		821.11	860.10
Total		**4926.02**	**4,628.35**
Rings			
Balance 01/03/2025		**8,746.18**	**8,090.90**
Purchases -returns		330.76	1,300.24
Less Issues	Seabirds		0.00
Less Issues	Non Seabirds		644.96
Balance 28/02/2026		8,415.42	8,746.18

Total assets	13,341.44	13,374.53
Less liabilities		
Deposits received from members	800	850.00
Others		
Total Liabilities	800	850.00
Net assets	**12,541.44**	**12,524.53**

Approved by the trustees and signed on their behalf



Name Helen Aiton (ORG Treasurer)

Date 04/10/2026