

# Armadaale Practice Development Association - Charity No SCO19642

## Receipts and Payments Account for the year ended 30th June 2026

|                                     |          |                       |        | 2025-26        |
|-------------------------------------|----------|-----------------------|--------|----------------|
| Income                              |          |                       |        | £              |
| 08/12/2025                          | Donation | Marty Mackay Memorial | 100.00 |                |
| 13/03/2026                          | Donation | Doreen Mackay Funeral | 498.65 |                |
|                                     |          |                       |        | 598.65         |
| <b>Bank Account interest</b>        |          |                       |        | 0.00           |
| <b>Total Income</b>                 |          |                       |        | <b>598.65</b>  |
| Expenditure                         |          |                       |        |                |
| Expenses/Fees                       |          |                       |        |                |
| 10/12/2025                          |          | Bank Charges          |        | 0.92           |
| 18/05/2026                          |          | Bank Charges          |        | 4.15           |
| <b>Total Expenditure</b>            |          |                       |        | <b>5.07</b>    |
| <b>Surplus/Deficit for the year</b> |          |                       |        | <b>593.58</b>  |
| Add Balance brought forward         |          |                       |        | 2752.04        |
| <b>Balance carried forward</b>      |          |                       |        | <b>3345.62</b> |

This Balance sheet has been approved by the Trustees and has been drawn up by the Treasurer

Treasurer:

VERA MACASKILL

I have examined the accounts based on the informaiton provided, confirm tha this is an accurate report of the workings of Armadaale Practice Development Association

Auditor:

LOUISE MACKAY