

Income and Expenditure for the year ended 31st March 2026

	2025-6 Unrestricted £	2025-6 Restricted £	2025-6 Total £	2024-5 Total £
Receipts				
Daily Session Subscriptions	9195	0	9195	8775
Annual Membership Fees	7630	0	7630	4215
Grants Received	0	0	0	0
Gift Aid	0	0	0	2323
Donations	150	0	150	521
Fund Raising	0	0	0	0
general				
Auctions	180	0	0	1003
Members training contributions	0	0	0	0
Workshop Fees	0	0	0	675
Miscellaneous income	1930	0	1930	1755
Bank Interest	194	0	194	249
Total	19279	0	19279	19516
Expenditure				
Machinery and Tools	735		735	10604
Maintenance	4268		4268	2374
Consumables	1035		1035	1523
Website and IT	60		60	94
Insurance	1180		1180	824
Stationery, Postage etc	100		100	31
Membership Fees and bank charges	205		205	893
AGM and Annual Show	1133		1133	990
Events	1295		1295	1770
Refreshments at club events	794		794	180
Gift and Donations	166		166	760
Training and Education	570		570	0
Miscellaneous expense	0		0	307
Auction proceeds due to members			0	719
Accounts Review with Independent examiner	115			
Total	11656	0	11656	21068
(loss) / Surplus for the period	7623	0	7623	-1553

Statement of Balances at 31st March 2026	2025-6 Unrestricted	2025-6 Restricted	2025-6 Total	2024-5 Total
Balance brought forward at 01/04/2025	35922	0	35922	37474
(loss) / Surplus for the period	7623	0	7623	-1553
Total	43545	0	43545	35921
Represented by Bank Balances				
Bank of Scotland Treasurers Account			7429	7375
Bank of Scotland Savings Account			36116	28547
			43545	35922

Notes to the accounts

- 1 No Gift Aid reclaimed from HMRC This Year
- 2 Auction items included donations of items from former club members and also unwanted tools etc
- 3 Fees to AWGB and bank charges
- 4 Cost of engraving trophies and purchase of rosettes and general AGM costs
- 5 Fees for external demonstrators at the club events
- 6 Donations to Strathbrock Staff Wood For Bird Boxes for local school which arose from the sale of items donated by the family of a local veteran
- 7 The interest on the BOS savings account
- 8 None
- 9 None
- 10 see miscellaneous income
- 11 Miscellaneous Income including workshop training sessions.
- 12 This includes costs for extraction system testing and replacement socks
- 13 The Independent Accounts review

Approved by the Board on the 22/05/2026 and signed on their behalf


Derek Clark (Chair)


Campbell Foster (Treasurer)