Docusign Envelope ID: 4E5B1BBE-997B-82AC-80F0-B0272CDC98A8

**PERTH KINROSS DISABILITY SPORT SCIO**
**Income and Expenditure for the period**
**from 1st April 2025 to 31st March 2026**

**RECONCILIATION SHEET 2025/2026**

| | 2025/2026 | 2024/2025 |
|---|---|---|
| **In Bank 29th April 2024** | | |
| **SCIO Working Account** | | **£14,036.91** |
| **SCIO Interest Bearing Account** | | **£38,179.72** |
| **Total** | | **£52,216.63** |

| **INCOME** | **2025/2026** | **2024/2025** |
|---|---|---|
| Just Giving Donations | £11,538.38 | £7,066.82 |
| SSEN Donation | £5,000.00 | £0.00 |
| Amey Donation | £200.00 | £0.00 |
| Basketball Scotland Hall Hire Reimbursement | £720.00 | £0.00 |
| Scotmid Community Fund Donation | £0.00 | £200.00 |
| Easy Fundraising | £80.99 | £18.04 |
| Outdoor Bowling Tournament Sponsorship | £0.00 | £625.00 |
| Stagecoach Badminton Championship Sponsorship | £300.00 | £300.00 |
| Gannochy Trust Grant | £10,000.00 | £10,000.00 |
| Miss A Wilson Donation | £0.00 | £1,100.00 |
| Enchanted Forest Community Fund Donation | £0.00 | £4,140.00 |
| Barclays Community Football Fund | £0.00 | £1,000.00 |
| Natwest Complaint Compensation | £0.00 | £75.00 |
| Arnold Clark Donation | £0.00 | £1,000.00 |
| Graham Fire Protection Donation | £100.00 | £100.00 |
| Graham Hygiene Services Donation | £100.00 | £100.00 |
| Graham Environment | £100.00 | £100.00 |
| MM Shopfitting & Joinery | £400.00 | £500.00 |
| Trefoil Funding Grant | £0.00 | £3,000.00 |
| Perth & Kinross Sports Council Grant | £500.00 | £500.00 |
| Sarah Robertson Donation | £0.00 | £500.90 |
| Perth & Kinross Council Donation | £0.00 | £10,300.00 |
| PH Inclusion Donation | £0.00 | £500.00 |
| Scott Widley Donation | £0.00 | £350.00 |
| Kinross Sparks Donation | £500.00 | £0.00 |
| PH Para Athletics Donation | £500.00 | £0.00 |
| Westwood Charitable Trust Donation | £4,000.00 | £0.00 |
| Tesco Groundwork Donation | £1,125.00 | £0.00 |
| Scottish Powerchair Football Assoc Donation | £225.00 | £0.00 |
| Para Athletics Donation | £500.00 | £0.00 |
| Transfer of balance from cancelled a/c | £107.35 | £0.00 |
| George Smith Fundraising Donation | £250.00 | £0.00 |
| QTS Contracts North Ltd Sponsorship | £5,000.00 | £0.00 |
| Gannochy Events Group Donation | £200.00 | £0.00 |
| Live Active Leisure Donation | £1,000.00 | £0.00 |
| **TOTAL INCOME** | **£42,446.72** | **£41,475.76** |

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