

Mauchline Community Association SCIO SC047139

Financial Statement 1st April 2025 - 31st March 2026

TOTAL INCOME

56,737

TRADING EXPENSES:

Heat & Light	7,665	
Insurance	350	
Repairs	3,851	
General Cleaning Supplies	472	
Office Supplies	243	
Travel Expenses	59	
Telephone	380	
Sundry Expenses	435	
Caretaker Wages	10,764	
Waste Uplift	728	
Bank Charges	73	
Accountancy Fees	180	
		25,200

FUNDRAISING ACTIVITIES

Panto	1,941	
Pumpkin Trail	409	
Lottery Expenses	40	
		2,390

CHARITABLE ACTIVITIES

Larder	11,315	
Fun Run	5,103	
Easter Eggs	70	
Breakfast with Santa	1,071	
Holy Fair Stalls	500	
		18,060

DONATIONS

Hillbillies MCC	250	
Ayrshire Cancer Support - Pumpkin Trail	350	
Lodge St David	50	
		650

TOTAL EXPENSES

46,300

10,437