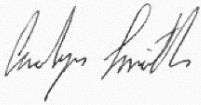


Sutherland Outdoor Activities Project						
Charity No SC 019996						
Receipts and Payments account for the year ended 31 October 2025						
					2025	2024
					£	£
RECEIPTS						
Electric meter					£0.00	£0.00
Donations					£0.00	£2,780.42
Club Levy					£0.00	£97.25
Grants					£1,195.20	£0.00
Rowing Club 3 peaks					£5,726.16	£0.00
Total receipts					£6,921.36	£2,877.67
PAYMENTS						
Electricity					£374.82	£127.32
Insurance					£284.46	£212.57
Water charges						£0.00
Plant and materials						£644.40
Rates					£398.40	£796.80
Grant repayment						£3,921.90
Events						£97.25
Rowing Club 3 peaks					£5,726.16	£0.00
VGES					£10.00	£0.00
Works					£2,416.00	
Total payments					£9,209.84	£5,800.24
Surplus (Defecit) for Year					(2,288.48)	(2,922.57)
All funds are unrestricted						
Statement of Balances as at 31 October 2025						
					2025	2024
					£	£
Bank						
Opening balances					7,430.89	10,353.46
Surplus/ (Defecit) for year					(2,288.48)	(2,922.57)
Closing balances					5,142.41	7,430.89
Reserves					5,142.41	7,430.89
Closing balances					5,142.41	7,430.89
					2025	2024
					£	£
Assets						
Equipment					£1,693.13	£1,881.25

All funds are unrestricted						
Approved by the Trustees and signed on their behalf						
J A Ross, Trustee				date	07/07/26	
Examined and certified to be in accordance with the records produced to me						
Carolyn Smith, Independent Examiner				8/7/2026		