

EAST LOTHIAN FEDERATION OF SWI
Receipts & Payments for the year ended 31st December 2025

RECEIPTS		2025		2024
Donations Received				
J Dagg	£25.00		£50.00	
ACWW	£0.00	£25.00	£0.00	£50.00
Fundraising Activities				
AGM Raffle	£50.00		£34.00	
Federation Show	£710.20		£0.00	
Summer Federation Raffle	£56.00		£51.00	
Quiz Night	£271.00	£1,087.20	£196.00	£281.00
Other Income				
Membership Levies/Diaries/Calendrs	£4,365.35		£3,692.00	
Printing Allowance from HQ	£0.00		£0.00	
Chinese Art Class	£0.00		£120.00	
Macramé Class	£395.00		£0.00	
		£4,760.35		£3,812.00
Total Receipts		£5,872.55		£4,143.00
PAYMENTS				
Payments(Governance Costs)				
To Independent Examiner	£35.00		£35.00	
Hall Hire for AGM	£30.00	£65.00	£30.00	£65.00
Payments for Charitable Activities				
Hall Rentals	£200.75		£65.00	
Quiz	£0.00	£200.75	£0.00	£65.00
Other Payments				
Central Council Levy	£4,410.00		£3,375.00	
Diaries & Calendars	£105.00		£182.00	
ACWW Donation	£0.00		£0.00	
Macramé Class	£178.10		£0.00	
Accommodation Macramé Class	£616.00		£0.00	
Longniddry SWI Refund	£21.00		£0.00	
Chinese Art Class	£0.00		£100.00	
Sports Exp & Entry fees	£0.00		£0.00	
Mileage Expense for Class	£52.65		£0.00	
Pooling of fares	£0.00		£0.00	
Trophy Engraving	£80.00		£0.00	
H & H Demos	£0.00		£0.00	
Pres./ Treasurer's Honorarium	£135.00		£270.00	
Secretary's Honorarium	£260.00		£390.00	
Total of other payments		£5,857.75		£4,317.00
Total Payments		£6,123.50		£4,447.00
Surplus/ - Deficit		-£250.95		-£304.00
Opening Bank Balance		£3,138.89		£3,442.89
Closing Bank Balance		£2,887.94		£3,138.89

All funds are unrestricted. Charity no. SC 022656

Janice Dagg- Treasurer

I have examined the books and vouchers of East Lothian Federation of SWI for the year ended 31st December 2025 and, on the basis of the records and explanations provided, I certify that the accounts fairly represent the transaction of the Association.

James Meston- Independent Examiner. 19th January 2026