

# Enable – Vale of Leven Branch

Registered Charity Number SC 021268

## Statement of Receipts and Payments for the Year to March 31<sup>st</sup> 2026.

| <u>Receipts</u>       | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2026   | Total<br>2025   |
|-----------------------|-----------------------|---------------------|-----------------|-----------------|
| Voluntary Receipts    | £                     |                     | £               | £               |
| Donations             | 2,577.25              |                     | 2,577.25        | 1,680.00        |
| Fund Raising          | 4,366.00              |                     | 4,366.00        | 1,951.00        |
| Charitable activities | 0                     |                     | 0               | 0               |
| Membership Fees       | 0                     |                     | 0               | 0               |
| Total Receipts        | <u>6,943.25</u>       |                     | <u>6,943.25</u> | <u>3,631.00</u> |

## Payments

|                                   |                 |                 |                   |
|-----------------------------------|-----------------|-----------------|-------------------|
| Fund Raising Costs                | 398.48          | 398.48          | 178.10            |
| Charitable Activities             | 907.65          | 907.65          | 1,255.94          |
| Minibus Costs                     | 1,282.01        | 1,282.01        | 354.33            |
| Property Costs                    | 1,090.00        | 1,090.00        | 869.93            |
| Equipment Purchase                | 75.00           | 75.00           | 0                 |
| Governance Costs                  | 2,040.29        | 2,040.29        | 1,654.04          |
| Heating/Lighting                  | 1,108.59        | 1,108.59        | 689.57            |
| Enable Membership                 | 0               | 0               | 150.00            |
| Bank Fees                         | 67.35           | 67.35           | 0                 |
| Total Payments                    | <u>6,969.37</u> | <u>6,969.37</u> | <u>5,151.81</u>   |
| Surplus/(Deficit)<br>for the Year | <u>(26.12)</u>  | <u>(26.12)</u>  | <u>(1,520.81)</u> |

All funds are unrestricted.

## Statement of Balances - As at 31<sup>st</sup> March 2026.

| <u>Funds Reconciliation</u>         | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ | Total<br>2025<br>£ |
|-------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cash at Bank &<br>In Hand-31/3/2025 | 16,884.63                  | -                        | 16,884.63          | 16,910.75          |
| Surplus/(Deficit) for Year          | (26.12)                    | -                        | (26.12)            | (1,520.81)         |
| Cash at Bank &<br>In Hand-31/3/2025 | <u>16,884.63</u>           | -                        | <u>16,884.63</u>   | <u>16,910.75</u>   |

### Bank & Cash Balances

|                      |                  |                  |
|----------------------|------------------|------------------|
| Bank Current Account | 16,884.63        | 16,910.75        |
| Cash in Hand         | 0.00             | 0.00             |
|                      | <u>16,884.63</u> | <u>16,910.75</u> |

### Other Assets (Unrestricted Fund).

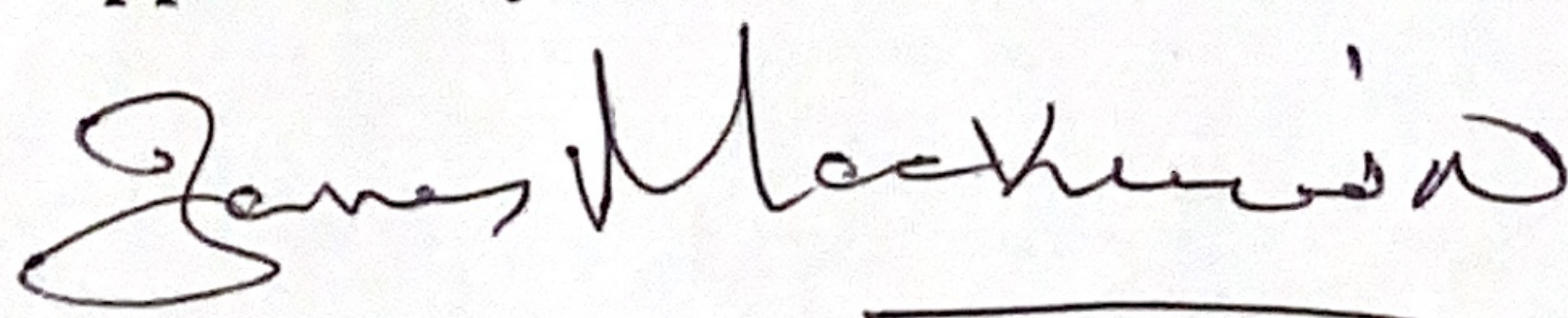
|                        |                |                |
|------------------------|----------------|----------------|
| Enable Clubhouse       | 190,000        | 190,000        |
| Minibus                | 3,000          | 3,000          |
| Audio/visual Equipment | 4,000          | 4,000          |
| Disco Equipment        | 3,100          | 3,100          |
| Furnishings            | 4,400          | 4,400          |
|                        | <u>204,500</u> | <u>204,500</u> |

### Liabilities (Unrestricted Fund)

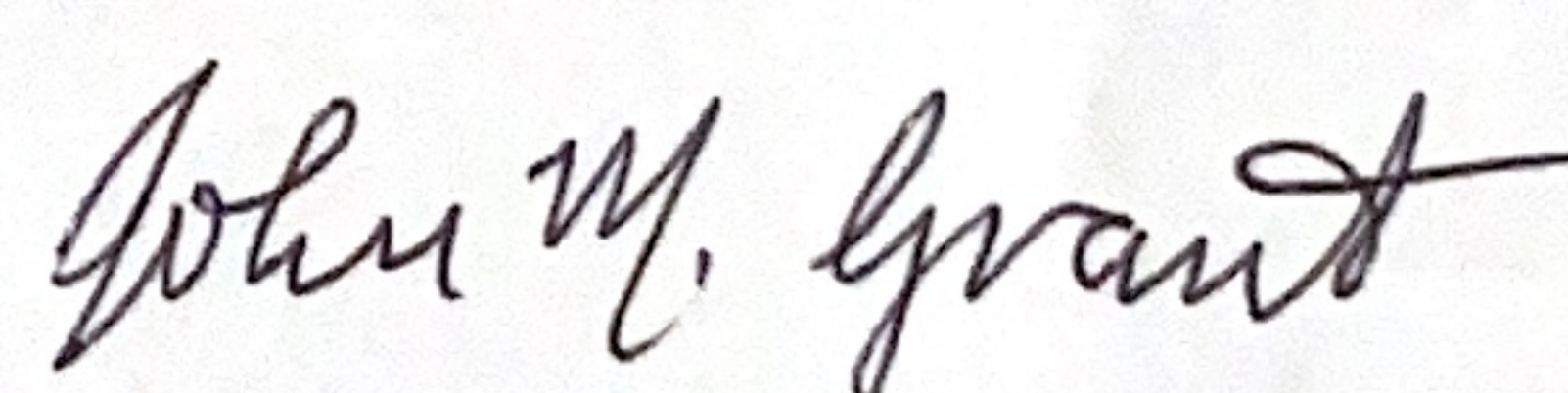
Nil Nil

All funds are unrestricted

Approved by the trustees and signed on their behalf :-



James MacKinnon  
Chairman



John M. Grant  
Secretary