

Accounts Year Ended 30th September, 2025

<u>Income</u>	<u>2024</u> £	<u>2025</u> £	<u>Expenditure</u>	<u>2024</u> £	<u>2025</u> £
Opening Treasurer Account	4,265.00	2,115.10	Office Rent & Costs	3,543.81	1,740.65
Opening Santander Account	8,058.00	8,161.19	National Conference	0.00	0.00
Opening Cash in Hand	56.00	31.22	Printing & Stationery	0.00	0.00
National Levy	10,300.00	11,390.00	National Levy	8,550.00	9,480.00
Diaries	585.00	378.00	Diaries & Calendars	864.00	395.30
Classes	603.87	0.00	Classes	361.25	0.00
Federation Meetings	323.00	435.21	Federation / Group Meetings	874.24	456.04
Charity Events	212.75	63.50	Charity Events	212.75	26.00
Interest	103.15	0.00	Treasurer & Secretary Expenses	1,075.00	1,150.00
A.C.W.W.	95.60	36.62	A.C.W.W.	63.45	0.00
Quiz	96.00	72.00	Quiz	48.00	36.00
Textile Day	286.24	205.00	Engraving	45.00	0.00
Area Lunch	1,672.26	525.00	Area Lunch	1,683.00	525.00
Strathcarron	58.50	0.00	Strathcarron	58.50	0.00
Cancer Care	0.00	350.00	Audit	50.00	50.00
Miscellaneous	1,164.39	605.00	Gifts	63.00	0.00
			Bank Charges	0.00	66.12
			Miscellaneous	80.25	130.00
			Closing Treasurer Account	2,115.10	10,172.72
			Closing Santander Account	8,161.19	0.00
			Closing Cash in Hand	31.22	140.01
				<u>27,879.76</u>	<u>24,367.84</u>

I have examined the books of Federation of S.W.I., reviewed Payments and Receipts, verified the Cash and Bank balances and confirm that the above is a true and accurate record.

W. Scott
W. Scott, Independent Examiner
12th June 2026