

Income & Expenditure Statement AT 31st MARCH 2026

	2026		2025	
Income				
Memberships	£1,074		£310	
Donations	£0	£1,074	£55	£365
Festival 2023 income				
Government Grant	£55,000		£38,000	
Tickets	£6,411		£9,145	
Stands	£4,793		£6,013	
Entries	£1,505		£1,535	
Sponsors	£3,250		£3,700	
Virtual catalogue adverts	£0	£70,959	£50	£58,443
total income		£72,033		£58,808
Expenditure				
Independent Examiner	£100		£100	
RBST Awards contribution	£0		£150	
Festival 2023 expenditure				
Venue	£20,000		£18,000	
Cleaning and waste	£5,724		£7,717	
Transport and hire of furniture, pens, equipment	£2,928		£5,624	
Security	£3,019		£3,640	
Printing and Postage	£609		£5,308	
Display Team	£500		£830	
Event Management	£3,000		£3,000	
Health & Safety	£1,085		£1,380	
Plumbing and electrics	£1,238		£1,640	
Subsistence	£5,280		£2,814	
Advertising, & Promotion	£8,171		£0	
Set up labour and bedding	£5,665		£4,330	
Prizes and rosettes	£1,642		£1,687	
Staffing	£653		£114	
Insurance	£1,470		£1,425	
Communications, banners, audio visual	£2,141		£1,350	
Catering unit	£500		£400	
Trading Licences	£420		£511	
General expenses	£300		£132	
Photographer	£300		£248	
Furniture	£1,112			
Fees	£404	£66,262		£60,399
Surplus/Deficit		£5,771		-£1,592

Balance Sheet as at 31st March 2026

Assets				
Cash in hand	£0		£0	
Co-operative Bank	£7,309		£764	
Festival assets	£626		£876	
Festival Stock	£0		£844	
VAT Account	£0		£0	
Advance payment Social Media	£1,000			
Advance Deposit 2026 festival	£3,000	£11,935	£3,000	£5,484
Liabilities				
Advance receipts 2026 festival	£1,326	£1,326	£646	£646
		£10,609		£4,838
Represented by				
Accumulated fund brought forward		£4,838		£5,580
Purchase of Festival rights, depreciated surplus for year		£0		£850
		£5,771		-£1,592
		£10,609		£4,838

Signed:

Mrs Anne R D Massie, Treasurer Trustee

Independent Examiner statement

I have examined the books, papers, and accounts for the year to 31 March 2026. I certify that in my opinion, the foregoing Income and Expenditure fairly represents the affairs of the Association, and fully complies with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006

Signed

Qualification

Date

Arian F. Downie, 607 clarkston rd, G44 3QD

A.C.M.A

10/4/20