

HALKIRK HERITAGE & VINTAGE MOTOR SOCIETY SCIO
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 DECEMBER 2025 (As at 31/12/2025)
Scottish Charity No.SC053603

2024	INCOME	2025	
£ 774	Membership Fees	£ 675.00 ✓	
£ 486	Fundraising	£ 279.00 ✓	
£ 41	Miscellaneous Income	£ -	
£ 183	Sales	£ 610.28 ✓	
£ 3,298	Bank Interest/Bank Income	£ 427.24 ✓	
£ 66	Refunded Items	£ 79.50 ✓	
£ 4,848	Total Income for Year	£ 2,071.02 ✓	£ 2,071.02 ✓
	Other Income		
£ 600	Storage Fee	£ 100.00 ✓	
£ 4,571	Donations	£ 4,906.43 ✓	
£ 4,171	Dividend	£ 4,235.98 ✓	
£ 9,342	Total Other Income	£ 9,242.41 ✓	£ 9,242.41 ✓
	One off Income		
£ 3,538	Insurance Claim	£ -	£ -
£ 17,728			£ 11,313.43 ✓
	EXPENDITURE		
	Administration		
£ 47	Legal Expenses	£ 3,850.27 ✓	
£ 496	Stationery & Printing	£ 755.58 ✓	
£ 100	Governship - Independent Examiner	£ 100.00 ✓	
£ 643		£ 4,705.85	£ 4,705.85 ✓
	Heritage Centre Running Costs/Overheads		
£ 8,769	Insurance	£ 8,531.92 ✓	
£ 3,377	Electricity	£ 2,221.86 ✓	
£ 3,302	Heating	£ 2,477.87 ✓	
£ 706	Telephone/Broadband	£ 786.46 ✓	
£ 208	Water	£ 719.90 ✓	
£ 54	Cleaning/janitorial items	£ 89.29 ✓	
£ 16,416		£ 14,827.30	£ 14,827.30 ✓
	Development Expenditure		
£ 2,391	Fire Safety and Security	£ 306.72 ✓	
£ 71,682	Building Costs	£ 3,091.29 ✓	
£ 1,106	Electrical & Plumbing	£ 629.47 ✓	
£ 496	Furnishings & Fittings	£ 676.71 ✓	
£ 831	Equipment	£ 605.13 ✓	
£ 76,506		£ 5,309.32	£ 5,309.32 ✓
	Miscellaneous Expenses		
£ 2,729	Miscellaneous Expenses	£ 650.28 ✓	
-	Items for resale	£ 390.05 ✓	
£ 1,776	Advertising	£ 1,680.40 ✓	
£ 350	Items for displays (including vehicles)	£ 1,657.61 ✓	
£ 68	Refunded/incorrectly ordered items	£ 56.51 ✓	
-£ 18	PayPal	-£ 18.40 ✓	
£ 98,470	Total Expenditure for Year	£ 4,416.45	£ 4,416.45 ✓
£ 80,742	Deficit for year		£ 29,258.92 ✓
			£ 17,945.49
	BALANCE SHEET AS AT 31 DECEMBER 2025		
	Balance as at 01/01/2025	£ 178,010.69 ✓	
	Deficit for year to 31/12/2025	£ 17,945.49 ✓	
	Balance as at 31/12/2025	£ 160,065.20 ✓	
	Represented by:-		
	Treasurers Account balance as at 31/12/2025	£ 160,065.20 ✓	