

AYR SEAFORTH ATHLETIC CLUB
SCOTTISH CHARITY NUMBER SC048003

STATEMENT OF RECEIPTS AND PAYMENTS
1st January 2025 to 31st December 2025

INCOME		TOTAL
2024		2025
28131	Members Subscriptions/Training Fees	38189
430	Recived from Frame Running for Coaching Course	0
1537	Sale of Club Vests/Jackets/Tops/Spikes etc	1926
91	Hired Transport (fares collected)	365
3135	Land o Burns 10K - Entries	3298
2841	Presentations: Tickets/Adverts	2504
202	Re-payment from Leagues for Officials provisions	0
203	YDL - expenses+half share entry from NAAC	252
39	Entry fees returned	22
4185	Entry fees	8147
11744	Donations/Funding	994
0	Sponsorship for purchase of T-shirts (CSSAL)	1200
0	Ayrshire Harriers (Share of surplus from Ayrshire Events)	796
151	NAAC Share of Expenses for Joint Club Champs	0
	Pre-season Trials	288
	SAL Overpayment in invoices	136
	SAL : Superteam Entries	220
52,689	TOTAL RECEIPTS	58,337
PAYMENTS		
19870	Stadia Rent & Affiliations	22448
4420	Purchase Club Vests/Jackets, Tops etc	3658
31	Purchase of Equipment	0
1187	Scottish Athletics Ltd - Annual Fee	1254
10206	Scottish Athletics Ltd - Club Together Wages	5103
3621	Presentation Night	2512
3789	Purchase of Trophies/Engraving/Insurance Repairs	2019
177	Post and Stationery	67
136	Travel Expenses	1114
301	Sundries : Provisions/general expenses for Events	128
3794	Competition Entry Fees	3423
3284	Ayrshire Harriers : Ayrshire Matches	6129
2063	Land O Burns 10K - Expenses	2111
6103	Coaching Courses/Expenses	8466
1500	Funding Repayment (North Ayr)	0
26	Web Site Hosting/Developing	0
312	Event First Aid	874
395	Transport Hire	787
301	Pins/Spikes/Bib Nos. etc	132
288	Tent Repair	0
88	Training/Membership Refunds	126
513	Medals/Certs/rewards for Athlete Competitions	0
50	Physio Payment	0
42	Retirement Gift for D Walton (Coach)	0
10	Open Track fee	0
	Microsoft Azure Sponsorship	158
62,507	TOTAL PAYMENTS	60,509
-9,818	DEFICIT FOR THE YEAR	-2,172

AYR SEAFORTH ATHLETIC CLUB
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STATEMENT OF BALANCES
AS AT 31st DECEMBER 2025

CASH FUNDS	
Bank Balance as at 1st January 2025	£11,884
Deficit for year	£2,172
Bank balance as at 31st December 2025	£9,712

AYR, 1st February 2026

In my opinion the Statement of Balances and Receipts and Payments have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and Charities Accounts (Scotland) Regulations 2006 (as amended).

Jennifer Steele F.C.C.A

McMorland & Co Accountants