

Income	2025/2026	Expenditure	2025/2026	Surplus/Deficit
Concert 25	2,601.40	Concert 25	1,061.86	1,539.54
Burns Supper 25	390.00	Burns Supper 25	500.50	(110.50)
Dinner Dance 25	1,870.00	Dinner Dance 25	2,734.08	(864.08)
Charity Challenge 24/25	1,116.95	Charity Challenge 24/25	4,400.00	(3,283.05)
SAYFC Events	759.00	SAYFC Events	329.00	430.00
Talent Spot 25	50.00	Talent Spot 25	343.55	(293.55)
Talent Spot Dance	160.00	Talent Spot Dance	160.00	-
Membership	2,001.00	Membership	5,479.00	(3,478.00)
Speechmaking	45.00	Speechmaking	405.00	(360.00)
Club Clothing	1,384.44	Club Clothing	1,386.24	(1.80)
Beef Stock Judging	280.00	Beef Stock Judging	116.90	163.10
Car Treasure Hunt	90.00	Car Treasure Hunt	7.00	83.00
Dairy Stockjudging	1,087.20	Dairy Stockjudging	935.85	151.35
Stewartry Show	4,154.96	Stewartry Show	1,312.30	2,842.66
Sheep Stockjudging	1,043.00	Sheep Stockjudging	872.06	170.94
Mock Auction	301.81	Mock Auction	161.02	140.79
Root Show	530.50	Root Show	147.05	383.45
Charity Football Match	511.04	Charity Football Match	541.10	(30.06)
Rugby Day	225.00	Rugby Day	-	225.00
Mr & Miss Ball	520.00	Mr & Miss Ball	520.00	-
Quiz Night	307.00	Quiz Night	101.85	205.15
Burns 26	930.00	Burns 26	900.00	30.00
West Mr & Mrs	50.00	West Mr & Mrs	50.00	-
Dinner Dance 26	525.00	Dinner Dance 26	50.00	475.00
First Aid	250.00	First Aid	375.00	(125.00)
Bingo	554.00	Bingo	123.42	430.58
RNLI	81.09	RNLI	1055.5	(974.41)
Floats	5,915.00	Floats	4,275.00	1,640.00
Misc	2,011.02	Misc	1,596.62	414.40
Sports Practices	-	Sports Practices	489.58	(489.58)
Boxing Day Dance	-	Boxing Day Dance	100.00	(100.00)
Concert 26	-	Concert 26	304.00	(304.00)
Talent Spot 26	-	Talent Spot 26	150.00	(150.00)
Teas	-	Teas	65.77	(65.77)
Total Income	<u>29,744.41</u>	Total Expenditure	<u>31,049.25</u>	(1,304.84)

Opening Funds as at 1st Feb 2025	£	13,458.24
Plus Total Income	£	29,744.41
Less Total Expenditure	£	<u>31,049.25</u>
Closing Balance as at 29 Jan 26	£	<u>12,153.40</u>

STEWARTRY YOUNG FARMERS CLUB (Charity No. SCO21901)**STATEMENT OF BALANCE AT 31st JANUARY 2026**

Bank Reconciliation			
Opening Funds as at	01/01/2025		£ 13,458.24
Plus total Income			£ 29,744.41
Less Total Expenditure			£ 31,049.25
Closing Balance			£ 12,153.40
Bank Reconciliation			
Current Account			
Bank Balance as per statement		29/01/2026	£ 12,153.40
check to summary			£ 12,153.40
Variance			£ (0.00)

Checked in accordance with the vouchers provided
and the explanations received and found to be correct.

Treasurer *Katy Smith*

Date: 23/03/26

Signature: *Alaunsa*
Qualification: *Finance Manager (MCIBS)*
Date: *23/3/2026*