

19 February 2026

PRIVATE AND CONFIDENTIAL

TAY VALLEY CAT WELFARE SOCIETY

INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDING 31 DECEMBER 2025

Scotfast Accounts Ltd
Inveralmond Business Centre
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TAY VALLEY CAT WELFARE SOCIETY

INCOME AND EXPENDITURE ACCOUNT
FOR 1st Jan 2025 – 31st Dec 2025

<u>Income</u>	£	£
Interest Received		891.57
Memberships & Donations		<u>112.00</u>
		1,003.57

<u>Expenditure</u>		
Veterinary Services	7,398.04	
Donations	300.00	
Accountancy Fees	<u>60.00</u>	
Deficit for the year		<u>(6,754.47)</u>

Opening Balance	76,582.94
Deficit for Year	<u>(6,754.47)</u>
Closing Balance	<u>£69,828.47</u>

<u>Represented By:-</u>	
Current Account	£14,283.97
Savings Account	<u>£55,544.50</u>
	<u>£69,828.47</u>

I have examined the books, records and receipts of the Society and found them to be in good order, well maintained and accurate. I have reconciled both bank accounts and vouched every item of income and expenditure. In my opinion these accounts show a true and fair view of the financial activities of the Society for the year ending 31 December 2025.


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