

Teviotdale Young Farmers Club
Charity Registration No. SC021907
Receipts and Payments Account
for the Year Ended 31st January 2026

	<u>2026</u>		<u>2025</u>	
	£	£	£	£
<u>RECEIPTS</u>				
<u>Membership Receipts</u>				
Subscriptions		1,024.00		690.00
<u>Other Receipts</u>				
Reston Dinner Dance	-		40.00	
Peebles Ball	110.00		270.00	
Bubble Football	-		84.00	
Clothing			547.00	
Stockjudging	-		1,114.14	
Border Fed MOY	945.00		320.00	
Donations	275.52		120.00	
Agri Skills	-		250.00	
E&L Ball	-		360.00	
Coffee Morning	-		523.00	
Tractor Run	360.00			
Berwick Ball	720.00			
Collected for Charity	129.89	2,540.41		3,628.14
TOTAL RECEIPTS		<u>3,564.41</u>		<u>4,318.14</u>
<u>PAYMENTS</u>				
Affiliation Fees & Insurance		869.00		1,166.00
<u>Competition Expenses</u>				
Entry Fees		-		60.00
<u>Gross Trading Expenses</u>				
Teviotdale Clothing	-		640.00	
Charity Donation			255.00	
Coffee Morning			264.80	
Stockjuging			688.99	
Club Night Expenses	190.18		729.62	
		190.18		2,578.41
<u>Other Expenses</u>				
Reston Ball			100.00	
Peebles Ball			405.00	
Ettrick & Lauderdale Ball			360.00	
Border Fed MOY	903.00		360.00	
Berwick Ball	720.00			

	<u>1,623.00</u>	<u>1,225.00</u>
<u>Administration Costs</u>		
Administration Costs & Gifts	128.00	197.22
Hall & Pitch Hire	<u>128.00</u>	<u>220.00</u>
		417.22
TOTAL PAYMENTS	<u>2,810.18</u>	<u>5,446.63</u>
(Deficit)/Surplus for Year	<u>754.23</u>	<u>(1,128.49)</u>

Teviotdale Young Farmers Club
Charity Registration No. SC021907
Statement of Balances
As at 31st January 2026

	<u>2026</u>	<u>2025</u>
	<u>£</u>	<u>£</u>
Opening Balance	1,514.90	2,643.39
Deficit/Surplus for the Year	754.23	(1,128.49)
Closing Balance	<u>2,269.13</u>	<u>1,514.90</u>
Represented by:		
Bank Account	1,779.24	1,514.90
Petty Cash	489.89	-
	<u>2,269.13</u>	<u>1,514.90</u>

Signed on behalf of all the trustees:


Chair Person

17.02.26
Date


Treasurer

17.02.26
Date