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UDNY JUNIOR AGRICULTURAL CLUB
Scottish Charity No: SCO21945
Tax Ref: -ED1057/93
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 26 February 2026

RECEIPTS	2025/26	2024/25
Membership Fees Received		
Seniors - 46@£50 + 2@£63 (39@£40)	£ 2,426.00	£ 1,560.00
Juniors - 5@£40 (17@£30)	£ 200.00 £ 2,626.00	£ 510.00 £ 2,070.00
Competition Receipts		
Echt Show Prize Money	£ -	£ -
Spring Show Prize Money	£ 15.00	£ -
Turriff Show Prize Money	£ 115.00	£ -
Farm Management Association	£ - £ 130.00	£ - £ -
Club Events		
Muck Sale (Including tatties & neeps):	£ 1,179.50	£ 935.00
Dinner Dance:		
Raffle	£ 650.00	£ 667.00
Beaton Hall Refund	£ -	£ 226.00
Kates Overpayment	£ -	£ 540.80
Heads & Tails	£ 380.00	£ -
Auction	2026 £ 980.00	£ -
	2025 £ 170.00	£ 635.00
Ticket Money	£ 3,615.00 £ 5,795.00	£ 3,640.00 £ 5,708.80
Exchange Contributions	£ 4,165.00	£ 512.00
Exchange Coleraine YF Contributions	£ 900.00	£ -
Exchange Bachelors Ticket Refund	£ 310.00	£ -
Mussetburgh Races	£ - £ 12,349.50	£ 814.00 £ 7,969.80
Charity Fundraising		
Donations	£ -	£ -
Gift Aid Claims	£ -	£ -
Sponsorship	£ -	£ -
Club Fleece Contributions	£ -	£ 1,000.00
Club Shirt Donation	£ - £ -	£ 2,000.00 £ 3,000.00
Last Fling		
Door	£ 730.00	£ 1,230.00
Bar	£ 1,922.00	£ 2,800.50
Hall Refund	£ 100.00 £ 2,752.00	£ 100.00 £ 4,130.50
Total Receipts	£ 17,857.50	£ 17,170.30

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PAYMENTS				2025/26		2024/25	
Membership fees							
Fees - full				£ 3,678.00	£ 3,678.00	£ 3,684.00	£ 3,684.00
Competition Expenses							
RNAS - Spring Show				£ 9.00		£ 9.00	
SAYFC Entries				£ 257.42		£ 105.00	
Highland Show				£ -	£ 266.42	£ -	£ 114.00
Prize Money							
Stockjudging				£ 114.98		£ -	
North Comp				£ -	£ 114.98	£ -	£ -
Donations							
Scotland's Charity Air Ambulance (SCAA)				£ 500.00		£ -	
SAYFC - Big Build				£ 1,001.00	£ 1,501.00	£ -	£ -
Club Event Costs							
Dinner Dance							
	Security		£ 240.00			£ 240.00	
	Decorations	2026	£ -			£ -	
		2025	£ -			£ 46.49	
	Auction Prizes		£ -			£ 39.90	
	Hall Hire		£ 568.00			£ 510.00	
	Catering	Deposit	£ -			£ 500.00	
		Remainder	£ 2,958.00			£ -	
		Kates Remainder 25	£ -			£ 2,744.80	
	Band		£ 725.00	£ 4,491.00		£ 650.00	£ 4,731.19
Muck Sale Expenses				£ 94.32		£ 440.00	
Meetings							
	Body & Brain		£ -			£ 15.00	
	Tultynessle Deer Farm Tour		£ 25.00			£ -	
	Exchange	NI: Loganair Flights	£ 4,677.94			£ -	
		NI: Golf & Bowling	£ 275.50			£ -	
		NI: Keltys Disco	£ 275.31			£ -	
		SCO: Bachelors	£ 2,230.00			£ -	
		Jocks Lunch	£ -			£ 419.70	
		Marshalls	£ -			£ 316.00	
		RS Taxis	£ -			£ 1,350.00	
	Footgolf		£ -			£ 160.00	
	Musselburgh Races	Bus	£ -			£ 900.00	
		Races Entry	£ -	£ 7,483.75		£ 750.00	£ 3,910.70
Engraving							
	Club		£ 219.00			£ 182.00	
	District		£ -	£ 219.00		£ -	£ 182.00
Hall Hire:							
	Tarves Parish Youth Hall		£ -			£ -	
	Aberdeen Arms Hall		£ -	£ -		£ -	£ -
Last Filing							
	Daviot Hall Hire		£ 240.00			£ 260.00	
	Security		£ 200.00			£ 200.00	
	DJ Dubz		£ 180.00			£ 200.00	
	Drink	Jim	£ 1,030.00	£ 1,650.00		£ 800.00	£ 1,460.00
Club Shirts				£ -		£ 3,119.04	
Club Fleeces				£ -	£ 13,938.07	£ -	£ 13,842.93
Admin Costs							
Chairman Expenses				£ -		£ -	
Secretary Expenses				£ 28.50		£ 18.00	
Treasurer Expenses				£ 12.00		£ 5.50	
Tea Convenor Expenses				£ -		£ -	
Thank Yous				£ 309.43		£ 207.92	
Finance Costs				£ -	£ 349.93	£ -	£ 231.42
Total Payments				£ 19,848.40		£ 17,872.35	

UDNY JUNIOR AGRICULTURAL CLUB
Scottish Charity No: SC021945
BALANCE SHEET AS AT 26 FEBRUARY 2026

	2025/26	2024/25
Total Receipts	£ 17,857.50	£ 17,170.30
Total Payments	-£ 19,848.40	-£ 17,872.35
Surplus/(Deficit) for the year	<u>-£ 1,990.90</u>	<u>-£ 702.05</u>

STATEMENT OF BALANCE

Cash and Bank Balance b/f	£ 13,038.52	£ 15,940.91
Surplus/(Deficit)	-£ 1,990.90	-£ 702.05
	<u>£ 11,047.62</u>	<u>£ 15,238.86</u>
Whereof		
Cashflow A/C (Bank)	£ 11,047.62	£ 13,038.52
Cash in Hand	£ -	£ -
Credits Outstanding	£ -	£ 13,038.52
Less Cheques not Presented / Debits Outstanding	£ -	£ -
Less credits now in	£ -	-£ 1,253.00
Add Cheques now cashed	£ -	£ 3,453.34
	<u>£ 11,047.62</u>	<u>£ 15,238.86</u>

Approved by the Committee on:

10/03/2026

Signed on behalf of the Club Committee:

[Signature]
J. Bell

External Examiner:

Peter M Duttine
18th March 2026
PETER M DUTTINE