

12-Mar-26

FRIENDS OF GEILSTON**SC050608**

ACCOUNTS FOR THE FINANCIAL YEAR 1 FEB 2025 TO 31 JAN 2026

	Current 2025-26	Previous 2024-25
Income		
Subscriptions	1150.00	942.50
Donations	255.00	700.00
Events	3,198.11	4,703.99
Calendars	802.50	779.00
Grants	-	-
HMRC gift aid	91.28	227.50
Bank interest	393.39	474.88
	<u>5,890.28</u>	<u>7,827.87</u>
Expenditure		
Website	100.80	120.00
Insurance	507.83	493.92
Miscellaneous	302.47	1,318.14
Events	3,326.21	2,057.94
Visits	-	375.00
Calendars	761.40	780.83
Mosaic	-	2,967.00
	<u>4,998.71</u>	<u>8,112.83</u>
Surplus for period	891.57	- 284.96
Balance Sheet		
Opening Balance		
Bank, current account	5,697.22	11,426.33
Bank, deposit account	15,624.78	10,149.90
Paypal	99.20	99.20
Cash	132.49	163.22
	<u>21,553.69</u>	<u>- 284.96</u>
Plus net income	891.57	
	<u>22,445.26</u>	<u>21,553.69</u>
Closing Balance		
Bank, current account	3,090.07	5,697.22
Bank, deposit account	19,018.17	15,624.78
Paypal	98.92	99.20
Cash	238.10	132.49
TOTAL	<u>22,445.26</u>	<u>21,553.69</u>

These accounts are in accordance with the books and bank accounts of Friends of Geilston, registered charity SC050608.

Chairman	Chris Moore
Treasurer	Andrew Smith
Accounts Examiner	Michael S Paterson