

**Statement of Income
& Expenditure for
Arran Mountain Rescue Team SCIO
For the Year ending 31st March 2025**

Year to 31/3/24			
£	Income		£
3,115.27	Just Giving		2,954.65
7,090.32	Donations		21,419.42
789.99	Bank Interest		1,031.78
774.39	MRT Boxes Bottles		1,044.54
4,983.27	Fund Raising		6,795.25
11,280.23	Scottish Exec Funding		11,011.71
3,955.00	Highland Games		4,380.00
11,654.48	Misc		17,563.48
5,771.32	SMR		17,252.77
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49,414.27	TOTAL		83,453.60
	Expenditure		
8,947.89	Training		8,051.69
216.00	Just Giving		216.00
3,678.72	Vehicles /Fuel & Maint		2,517.08
0.00	Electricity/Water		0.00
9,175.56	Equipment Medical		32,666.99
6,307.32	Team Base		6,423.99
4,454.00	Clothing		6,930.67
42.60	Travel		0.00
8,464.74	Insurance Policies		8,550.31
1,695.59	Misc		4,403.13
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42,982.42	TOTAL		69,759.86
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6,431.85	Surplus / (Deficit) for period		13,693.74

Arran Mountain Rescue SCIO
Statement of Assets as at 31st March 2024

31/3/24	Assets: Cost or Valuation	£
£		£
325,000.00	Buildings	325,000.00
23,000.00	Nissan	23,000.00
13,000.00	Landrover Defender 110 TDS: SN54 FRX	15,000.00
19,000.00	Landrover Defender 110 TDS: SF08 RJZ	21,000.00
9,000.00	Argocat Avenger 8x8	8,000.00
13,000.00	Argocat 2	12,000.00
75.00	Argo Trailer	75.00
300.00	Ifor Williams Road Trailer	300.00
1,400.00	Ifor Williams Road Trailer 2	1,000.00
0.00	Container	0.00
55,000.00	Equipment	65,000.00
200.00	Base Furniture / Fixtures & Fittings	200.00
1,446.79	VAT	7,710.92
460,421.79	Sub-total	478,285.92
146,715.38	Bank Balances	160,409.12
607,137.17	Total	638,695.04

31/3/24	Statement of Bank Balances	£
£		£
	<u>Opening Balances</u>	
38,177.56	Treasurers Account	43,819.42
0.00	Scottish Building Society	0.00
102,105.97	National Savings Account	102,895.96
140,283.53		146,715.38
6,431.85	add: Surplus / (Deficit)	13,693.74
146,715.38	Closing Balances	160,409.12
	<u>Held in</u>	
43,819.42	Treasurers Account	56,481.38
0.00	Scottish Building Society	0.00
102,895.96	National Savings Account	103,927.74
146,715.38		160,409.12

Independent Examiners Report

I hereby certify that I have examined the books accounts and vouchers of the Treasurer of the Arran Mountain Rescue Team SCIO and have found them to be correctly stated and sufficiently vouched and instructed. I have examined certificates or other evidence confirming the investments and bank balances.

In my opinion the foregoing abstract of accounts is correctly stated and the relative balance sheet is properly drawn up so as to exhibit a true and accurate view of the position of the Arran Mountain Rescue Team SCIO at that date.

