

**STATEMENT OF RECEIPTS & PAYMENTS FOR YEAR ENDING 30th SEPTEMBER 2025****STRICHEN GALA - SC016105**

		<u>Total 2025</u>	<u>Total 2024</u>
<b><u>RECEIPTS/INCOME</u></b>			
Fundraising Christmas wreath making workshops, Buchan heritage teas, soup & sweet, Summer Produce Show, Quiz Nights, Hill Race, Lucky Squares, Raffles.	£4,499.81	£4,499.81	£15,199.59
Bar Takings from Licenced Event Buchan Heritage and sale of surplus bar stock.	£1,102.02	£1,102.02	£3,875.12
Grants Aberdeenshire Council & UKFPS Grant	£57,937.87	£57,937.87	£9,000.00
Car Park Donation	£3,491.74	£3,491.74	£7,677.00
Return of Floats for Events	£1,140.00	£1,140.00	£1,520.00
Repaid from Ritchie Hall Account	£5,000.00	£5,000.00	£0.00
Miscellaneous - Cash Back Reward and refunds	£190.25	£190.25	£60.57
<b>Total Receipts/Income</b>	<b>£73,361.69</b>	<b>£73,361.69</b>	<b>£37,332.28</b>
<b><u>PAYMENTS/EXPENDITURE</u></b>			
General Fundraising Expenses Heritage Teas, Leaflets/Tickets, DJ,	£147.60	£147.60	£299.71
Bar Licences and Stock for Bar Licences for Heritage & Wedding, Bar Stock for Heritage & Wedding	£273.27	£273.27	£1,560.61
Cash floats for events	£1,140.00	£1,140.00	£1,520.00
Transfer of Funds to Ritchie Hall	£0.00	£0.00	£0.00
Card Terminal - Take Payments monthly fees	£15.97	£15.97	£0.00
Car Park Repairs & Additional costs	£94,928.55	£94,928.55	£0.00
Miscellaneous - DIY items	£89.15	£89.15	£6,356.00
<b>Total Payments/Expenditure</b>	<b>£96,594.54</b>	<b>£96,594.54</b>	<b>£9,736.32</b>
<b><u>Funds Reconciliation</u></b>			
Cash at Bank as at 30th September 2024		£35,073.58	£35,073.58
Surplus / Deficitef or year		-£23,232.85	
<b><u>CASH AT BANK as at 30th SEPTEMBER 2025</u></b>		<b>£11,840.73</b>	

*This is a true & certified  
copy of the Strichen Gala  
Committee accounts  
Katie Whyte, ACCA  
02/05/26.*