

Alyth Youth Partnership SCIO

Receipts & Payments for the year ended 31st August 2025



Receipts

Grant Funding	£96,307
Fundraising/Donations	£5,324.20
TOTAL	£101,631.20

Payments

Staff Costs	£65,551.18
Trips/Resources	£10,194.52
Premises	£3,704.44
Food	£2,070.27
Minibus/Travel etc	£5,462.73
Membership/Insurance	£843.51
Germany Trip (Partial)	£24,768.05
TOTAL	£112,594.70
Opening Balance on 1 st September 2024	£17,224.60
Total Receipts to 31 st August 2025	£101,631.20
Total	£118,855.80
Total Payments to 31 st August 2025	£112,594.70
Closing Balance at 31 st August 2025	£6,261.10
Total	£118,855.80
Difference	£0

I approve the financial statements and confirm I have been made available all relevant accounts and information for their preparation.

Signed: *A. Holbrook*

Position: *CHAIR*

Date: *30th March 2026*

I have examined the financial records and statements made available to me by Alyth Youth Partnership SCIO and confirm they are an accurate report.

Signed:

John Brodie

Date:

25th April 2026