

GRAMPIAN 50+ NETWORK FINANCIAL STATEMENT 2025

	01/01/2025 - 31/12/2025			01/01/2024 - 31/12/2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
Receipts						
Grants						
ACVO LTD		1,887.00				
Grant NHS Grampian		10,000.00				
Aberdeenshire Voluntary Action		7,215.00	19,102.00			
Leavingham Chalmers Trust	1,000.00		1,000.00			
Network						
Membership Fees	5,115.00		5,115.00	4,770		4,770
Donations	-			865		865
Refunds	683.41		683.41			
Collection for Chairperson Leaving Gift	60.00		60.00			
AGM & Spring Fling : Fees Entries and Transport	2,292.00		2,292.00	2,455		2,455
Rendezvous; Fees Entries and Transport	2,756.00		2,756.00	3,582		3,582
Raffle	610.20		610.20			
Walks: Spring and Autumn	269.00		269.00	186		186
Package Coach Holiday Income		14,560.00	14,560.00			
First Aid Training	235.00		235.00			
Bank Interest & Cash Back	154.37		154.37	666		666
Total Receipts	13,174.98	33,662.00	46,836.98	12,524	0	12,524
Payments						
Network Expenses	2,355.76	2,298.95	4,654.71	1,645	1,613	3,257
Development Worker	-	1,300.00	1,300.00	0	7,463	7,463
Development Worker Expenses	-	389.67	389.67	0	1,246	1,246
Agenda- Printing & Postage	342.90	1,943.10	2,286.00	510	187	697
Spring Fling & AGM Expenses	2,158.90	2,923.55	5,082.45	1,461	2,000	3,461
Rendezvous Expenses	2,497.74	3,740.52	6,238.26	8,798	2,000	10,798
Spring & Autumn Walks Expenses	339.43		339.43	372		372
First Aid Training	379.05	2,147.95	2,527.00			
Training				1,356		1,356
Advertising Leaflets	177.40	-	177.40			
Refunds = holiday deposit returns	-	324.00	324.00			
Equipment	19.98	113.19	133.17			
Holiday Costs - (Package Coach Holidays)	-	14,993.00	14,993.00			
Total Payments	8,271.16	30,173.93	38,445.09	14,142	14,508	28,650
Deficit / Surplus for Year	4,903.82	3,488.07	8,391.89	-1,618	-14,508	-16,126
Balance b/fwd as at 01/01/2025	11,753.00	4,159.00	15,912.00	13,371	18,667	32,038
Merger of Holiday account into current account		1,951.96	1,951.96			
Closing Balance as at 31/12/2025	16,656.82	9,599.03	26,255.85	11,753	4,159	15,912

I have examined the financial records of Grampian 50 + Network for the year to 31st December 2025 and the above statement has been properly prepared from these records.

Signed

Catherine McNamee

10/03/26

Date