


Auchterless Residents Association SCIO

Statement of Income and Expenditure 01.11.24 - 31.10.25

DATE	REFERENCE	DESCRIPTION	INCOME	EXPENDITURE	BALANCE
		Balance brought forward from year			
01.11.24		2023 - 2024			£2,483.19
18.11.24	000126	FE - Defib battery		303.54	2179.65
05.12.24	000127	PH - Bench repair		23.50	2156.15
17.02.25	Deposit	Formartine Rural Partnership Grant	500.00		2656.15
19.02.25	000128	Hall hire		120.00	2536.15
25.03.25	000129	MW - Flowerbed repairs		346.08	2190.07
27.05.25	000132	FE - Zurich Insurance		133.99	2056.08
02.07.25	000134	FE - Defib pads		87.65	1968.43
02.07.25	000135	FE - Highland herbs		137.55	1830.88
02.07.25	000130	ICO		52.00	1778.88
		Foundation Scotland Grant			
14.07.25	Deposit	(Aviators)	920.00		2698.88
15.07.25	Deposit	Easter Fundraiser	33.10		2731.98
21.08.25	000133	Hall hire		30.00	2701.98
21.08.25	000131	Hall hire		90.00	2611.98
01.09.25	Deposit	AIFCC small grant	250.00		2861.98
12.09.25	Deposit	FE - Defib repayment	303.54		3165.52
31.10.25	000137	FE - Highland herbs		54.05	3111.47
		Total Income	2,006.64		
		Total Expenditure		1,378.36	
31.10.25		CLOSING BALANCE 31.10.25			£3,114.47

For the period 01.11.2024 to 31.10.2025, I certify that I, LAURA MACGILLIVRAY, have prepared these accounts for Auchterless Residents Association.

Name: LAURA MACGILLIVRAY

Signature: L Mac 

Date: 08.03.2026.

Address: OLD SCHOOL COTTAGE,
AUCHTERLESS,
AB53 8BA.

I certify that I, L. INNES, have verified the accounts for Auchterless Residents Association.

Name: LYNDA INNES. 

Signature:

Date: 08.03.2026.

Address: BANKHEAD HOUSE,
AUCHTERLESS,
AB53 8BD.