

Loch of Ayre Walkway Association SCIO

Sc053143.

Statement of Income and Expenditure

Year ended 31 August 2025

Income				Expenditure			
Bank balance b/f	£17,244.13	Lows Orkney (Lease)	..	£3,074.00
					Insurance Premium	..	463.59
					Walkway	..	465.13
					Vol Action Orkney (Business Plan)	.	189.00
					Repairs	..	61.98
					Donation Boxes	..	60.00
					Sundries	..	23.00
					Bank Balance at 31August 2025 c/f	..	12.907.43
				£17,244.13			£17,244.13

I have checked the entries in the cash book against the Income and Expenditure vouchers of the Loch of Ayre Walkway Association SCIO for the Year Ended 31 August 2025 and confirm that I find everything to be accurately recorded.

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(Dated) 21/09/2025

