

1731 (Isle of Lewis) ATC Year End 2025-2026

Income and Expenditure Account for the Year Ended 31st March 2026

<u>Income from Activities:</u>	<u>Opening Balance</u>	Income	Expenditure	Closing Balance
Subs				0.00
Donations				0.00
Fund Raising				0.00
Gift Aid				0.00
Broad Band				0.00
Brought Forward funds Available	1,541.71			1,541.71
Insurance				0.00
Trips & Camp				0.00
Canteen				0.00
Equipment				0.00
Sports				0.00
Courses				0.00
Misc		21.00	10.00	11.00
Bank Interest		3.19		3.19
TF to Deposit A/C		1,540.00	1540.00	0.00
Bank Charges			12.75	-12.75
				0.00
TOTALS	1,541.71	1564.19	1562.75	1,543.15

Annual Net Income/Deficit from all Activities

1.44

Represented by:

0.00

Opening Cash Book Balance	1541.71
Add: Net Income/Deficit	1.44
Closing Cash Book Balance	1543.15
Add: Cheques not Presented for Payment	0.00
	1543.15

Less: Receipts not on Bank Statement

Closing Bank Balance	Current A/C	9.96
	Deposit A/C	1533.19

Available for Disbursement: **1543.15**

Accounts Prepared by : K. MADDAMS

Date : 24/9/2026

Accounts Examined by : JOYCE A CRAIGMILE

Date : 25.9.2026

corrections to be made next financial year, incorrect charges applied by Bank, subsequently refunded, payments made to cover O/D also to be adjusted.

1731 Isle of Lewis) ATC 2025-2026

List of Credit and Debit Transactions

Date	Narrative	Transfer Cash or Cheque	Receipt or Payment	Bankage Receipt or Cheque Number	Receipt and Payment Code	Receipt Amount	Payment Amount	Receipt No / Invoice Number / Folio Number
10/11/2025	Bank Interest		R			0.38		
09/12/2025	Bank Interest		R			0.73		
09/01/2026	Bank Interest		R			0.79		
09/02/2026	Bank Interest		R			0.70		
09/03/2023	Bank Interest		R			0.59		
27-Oct-25	TFR funds to Deposit A/C	TFR	R/P			1540.00	1540.00	
28-Oct-25	Donation	TFR	R			1.00		
12-Jan-26	Bank Charges		P				4.25	
19-Jan-26	Donation (to cover incorrect bank charges)	FPI	R			10.00		
16-Feb-26	Bank Charges		P				4.25	
17-Mar-26	Bank Charges		P				4.25	
23-Mar-26	Tfr from Deposit A/C	TFR	R			10.00	10.00	
Totals						1564.19	1562.75	