

Arbroath & District Athletic Club SC050821

Receipts and Payments Account for year ended 31 December 2025

	2024	2025
Receipts		
Fundraising Receipts:		
Xmas Race	£695.00	£405.00
Other Fundraising		
Virtual Race		
Trophy Disco	£363.00	
Tuck Shop CC	£457.00	
	<u>£1,515.00</u>	<u>£405.00</u>
RAM Tubular		£2,500.00
Others	£37.00	
	<u>£37.00</u>	<u>£2,500.00</u>
ADAC Membership Fees	£1,614.00	£1,019.00
Weekly Subs	£11,481.19	£13,600.01
Miscellaneous	£557.21	£294.00
Transport	£31.00	£312.00
	<u>£13,683.40</u>	<u>£15,255.01</u>
Total Receipts	<u>£15,234.40</u>	<u>£18,130.01</u>

Arbroath & District Athletic Club SC050821
 Receipts and Payments Account for year ended 31 December 2025 cont

Payments

Fundraising Expenses: £60.05

	<u>£60.05</u>	
Insurance	£712.99	£762.78
Training costs AGM and Committee Meetings/Angus Council	£9,478.00	£9,121.70
Equipment	£2,594.52	
Competition Fees	£1,856.00	£1,180.00
Transport	£2,250.00	£2,450.00
Miscellaneous	£2,359.61	£2,527.39
Total Payments for Charitable Activities:	£19,311.17	£16,041.87
Total Governance Costs	£0.00	£0.00
Total Payments	<u>£19,311.17</u>	<u>£16,041.87</u>
Transfer to/(from) funds	<u>£16.78</u>	<u>£16.78</u>
Surplus/(deficit) for year	<u>-£4,092.55</u>	<u>£2,071.36</u>

All funds are unrestricted

Bank and cash in hand - Payment Account

Opening Balances	£26,056.62	£21,980.85
Surplus/(deficit) for year	-£4,092.55	£2,071.36

Reserves**General Funds**

Cash at start of year	£16.78	£16.78
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Closing Balances	£21,980.85	£24,068.99
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Cash Funds

Surplus/(deficit) shown on income and expenditure account	£16.78	£16.78
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Assets**Equipment - at purchase cost**

£0.00	£0.00
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All funds are unrestricted

Approved by the Trustees and signed on their behalf

Elizabeth A. Cruickshank

Club Treasurer