

HAWICK CAMERA CLUB - Registered Scottish Charity: Reg No SC037094

Statement of Income and Expenditure for the Period Ending 23rd March 2026

2024/25	INCOME	2025/26
£1,080.00	Subscriptions	£1,035.00
£2,071.56	Bank Interest	£1,082.95
£195.00	Donations	£0.00
£52.18	Live Borders	£18.24
£179.48	HM Revenue - Gift Aid Tax Repayment	£190.20
£0.00	Miscellaneous	£0.00
£0.00	Printer Ink Money	£0.00
£0.00	Borders Digital Challenge	£0.00
£3,578.22	Total Income	£2,326.39

	EXPENDITURE	
£31.92	Insurance	£31.92
£0.00	Microsoft Subscription	£84.99
£1.99	Printing, Postage & Stationery	£0.00
£205.76	Equipment	£122.35
£467.27	Fees & Expenses	£938.20
£0.00	Miscellaneous	£0.00
£200.00	The Border Club	£220.00
£0.00	Comp. Printer Ink, Discs & Labels	£0.00
£0.00	Borders Digital Challenge	£0.00
£906.94	Total Expenditure	£1,397.46
£2,671.28	Gain or Loss (-) on Year	£928.93

Opening Balance:		Total Club Funds at	23/03/2026
Bank of Scotland	£386.67	Bank of Scotland	232.17
Cash in Hand	£85.70	Cash in Hand	286.18
Fixed Term	£29,675.71	Fixed Term	30,459.96
Fixed Term	£10,360.99	Fixed Term	£10,635.56
Business Savings Account	£3,557.80	Business Savings Account	£3,381.93
	£44,066.87		
Gain/ Loss (-) on Year	£928.93		
	£44,995.80		£44,995.80

I have examined the Accounts and certify that
all items have been sufficiently vouched for,
and that this is true and accurate statement.

SGrohan (Independent Examiner)

Date: 23/03/2026 P. Smith (Treasurer)

HAWICK CAMERA CLUB

Notes to Hawick Camera Club Designated Accounts for period ended 23rd March 2026

1 Year Fixed Term

Opening Balance brought forward	£29,675.71
Bank Interest Received	£784.25
Deposits	£0.00
Withdrawals	£0.00
Balance carried forward at 23rd March 2025	£30,459.96

1 Year Fixed Term

Opening Balance brought forward	£10,360.99
Bank Interest Received	£274.57
Deposits	£0.00
Withdrawals	£0.00
Balance carried forward at	£10,635.56

Instant Access Savings Account

Opening Balance brought forward	£3,557.80
Bank Interest Received	24.13
Deposits	0
Withdrawals	-200.00
Balance carried forward at	£3,381.93

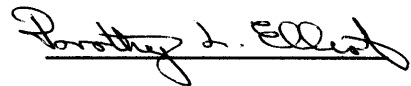
Membership - Season 2025/2026

Members made up of

Honorary Life Members	0
Members (£30)	34
Members (Family memberships)	1
	35

£1035.00

Registered in Scotland as a Charity: Reg. No. SC 037094



Treasurer