

WEST FIFE MEMBERS' GROUP NTS

Charity No SC 025426

Receipts and Payments Account for the year ended 31st March 2026

Receipts	2025/2026	2024/2025
Membership Subscriptions	710.00	808.00
Tea/Coffee Mornings	1,585.00	1,809.85
Annual Lunch	1,035.00	1,320.00
From Members - Outings	5,150.00	6,323.00
Donations & Quiz	0.00	4.00
Total Receipts	<u>8,480.00</u>	<u>10,264.85</u>
Payments		
Insurance	526.24	507.25
Members - Outings	5,365.00	6,009.30
Annual Lunch	1,035.00	1,320.00
Donations to NTS	2,000.00	2,000.00
Miscellaneous	30.00	208.61
Bank charges	105.84	0.00
Coffee Morning Expenses	116.50	0.00
Hall Hire	200.00	200.00
Speaker Expenses	120.00	0.00
Total Payments	<u>9,498.58</u>	<u>10,245.16</u>
Surplus / (Deficit) for year	<u>(1,018.58)</u>	<u>19.69</u>

Statement of Balances at 31st March 2026

	2025/2026	2024/2025
Opening Bank Balance	2,839.05	2,819.36
Surplus (Deficit) for year	(1,018.58)	19.69
	<u>1,820.47</u>	<u>2,839.05</u>
Closing Balance		
Bank	1,198.47	
Cash in Hand	<u>622.00</u>	
	<u>1,820.47</u>	<u>2,839.05</u>

I have examined the above account and found it to be in accordance with the books and vouchers presented to me.



Brian McLaren Independent Examiner

Brian McLaren (SEP Scottish Business in the Community) 7 Foundry Street Dunfermline KY12 9DD

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