

AYRSHIRE RIVERS TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 JANUARY 2024

	Year to 31 January 2024	
<u>Income</u>	£	£
Donations & Legacies	39,109	<u>39,109</u>
Charitable Activities		
Sale of merchandise	432	
Gift aid tax reclaim	1,935	
Grants received	120,611	
Consultancy fees	118,532	
Investments		
Investment income	2,681	
Realised gains and losses	(1,900)	
		<u>242,291</u>
		<u>281,400</u>
Expenditure on		
Raising funds	9,351	
Charitable activities		
Grant expenses	55,597	
Consultancy expenses	9,446	
Staff costs	180,656	
Rent	3,362	
Sundries	338	
Training fees	4,227	
Subscriptions	3,927	
Motor expenses	4,469	
Depreciation	2,547	
Insurance	634	
Telephone	613	
Postage and stationery	149	
Biologist equipment	5,116	
Events	211	
Travel and subsistence	529	
		<u>281,172</u>
Governance		
Accountancy & legal fees	(1,056)	
Stock write off	816	
		<u>280,932</u>
Net income/expenses		<u>468</u>
Other gains and losses on investments		
Net surplus - unrestricted funds		<u><u>468</u></u>

This information is extracted from the Statement of Financial Activities and the Balance Sheet included in the financial statements. The statutory financial statements have been independently examined and the examiners' report was unqualified. Statutory financial statements can be obtained by writing to the charity at 2 Crosshill Cottage, Mauchline, KA5 5HJ.