

FRIENDS OF JOHN MUIR'S BIRTHPLACE

Registered Charity No SC022857

ACCOUNT OF INCOME AND EXPENDITURE FOR PERIOD FROM 4 AUGUST 2024 TO 3 AUGUST 2025

INCOME – total **£1,878.50**

1. Grants:

No grants were received during this period.

2. Donations

Since August 2014, when the Friends decided to change from a paid membership association to a support group open to all free of charge, several people have continued their donations via direct bank payments. This has allowed us to continue to maintain our website, and support the work of the Birthplace. We are very grateful to these donors – amount for the period was £230.00.

3. Income from sales of the Wee Books

Sales of the Wee Books through the JMB shop generated income of £1,627.50 for the Friends for the period. Other WB sales generated £21.00.

EXPENDITURE – total **£298.00**

1. Website:

Hosting costs by Our Locality was £72.00 for the period.

2. Exhibition photos copyright fees

An outstanding fee of £134.00 was paid to Pikrights for photos used in the Earth, Planet, Universe exhibition.

3. St Anne's Church

£66.00 was paid to St Anne's Church for hire costs.

4. Miscellaneous

£26.00 expenditure for AGM refreshments

The Friends' bank cash balance at 4 August 2024 was **£8,794.16**

The Friends' bank cash balance at 3 August 2025 was **£10,374.66**

E. McLean

Friends of John Muir's Birthplace

9 March 2026

FRIENDS OF JOHN MUIR BIRTHPLACE (formerly Dunbar's John Muir Association – DJMA)

Monthly Income and Expenditure for Year from 4 August 2024 to 3 August 2025

Month	Description		INCOME	EXPENDITURE	Detail	SUMMARY NOTE
12-Aug-24	Donations / Subs	SO	£8.00			INCOME
02-Sep-24	Donations / Subs	FPI	£3.00			Sale of Wee Books via ELC
02-Sep-24	Donations / Subs	FPI	£8.00			Donations/ Subs
02-Sep-24	Donations / Subs	FPI	£10.00			Wee Books separate income
01-Oct-24	Donations / Subs	SO	£10.00			Grants
01-Oct-24	Donations / Subs	SO	£20.00			
01-Oct-24	Donations / Subs	SO	£25.00			Total Income for year to 3 August 2025
01-Oct-24	Donations / Subs	FPI	£10.00			£1,878.50
01-Oct-24	Donations / Subs	FPI	£10.00			
01-Oct-24	Donations / Subs	FPI	£8.00			
14-Oct-24	Donations / Subs	FPI	£10.00			
						EXPENDITURE
24-Feb-25	ELC – sale of wee books	FPI	£1,627.50			Website
01-Apr-25	Donations / Subs	FPI	£5.00			Copyright photo fees – Pikrights
01-Apr-25	Donations / Subs	FPI	£15.00			St Anne's Church hire
01-Apr-25			£20.00			Wee books
01-Apr-25	Donations / Subs	FPI	£15.00			Total Expenditure for year to 3 August 2025
01-Apr-25	Donations / Subs	FPI	£10.00			£298.00
10-Apr-25		FPO		£134.00	Pikrights	
15-Apr-25		SO		£72.00	Sust Dunbar	
22-Apr-25	Donations / Subs	SO	£20.00			
23-Apr-25	Donations / Subs	SO	£8.00			
28-Apr-25	McLean Wee Books	FPI	£21.00			
		FPO		£26.00	McLean Wine AGM	
01-May-25	Donations / Subs	FPI	£5.00			
01-May-25	Donations / Subs	FPI	£10.00			
13-May-25		FPO		£66.00	St Anne's Ch	
Totals			£1,878.50	£298.00		
Total Income for year to 3 August 2025			£1,878.50			
Total Expenditure for year to 3 August 2025			£298.00			
Surplus for year to 3 August 2025			£1,580.50			
Bank balance at 4 August 2024			£8,794.16			correct as bank balance at 4 August 2024 (balance at 12 June 2024 – no transactions until 9 August 2024)
Balance at 3 August 2025			£10,374.66			correct as bank balance at 3 August 2025 (balance at 13 May 2025 – no transactions until 11 August 2025)

Note: No transactions for November 24, December 2024, January 2025, March 2025, June 2025 and July 2025

Summary	Income
Donations	£230.00

FRIENDS OF JOHN MUIR'S BIRTHPLACE
Registered Charity No SC022857

Account of Income and Expenditure for 12 months to 3 August 2025

2023 / 24	INCOME	2024 / 25
£		£
238.00	Subscriptions / Donations	230.00
0.00	Sale of Merchandise (wee books)	1,648.50
0.00	Donations	0.00
0.00	Events	0.00
0.00	Other	0.00
1,320.00	Grants	0.00
<u>1,558.00</u>	Total Income for year to 3 August 2025	<u>1,878.50</u>
	EXPENDITURE	
0.00	Printing, Stationery	0.00
0.00	Postage	0.00
3000.00	Exhibition (consultant)	0.00
0.00	AGM expenses	26.00
0.00	Events	0.00
72.00	Other (Website)	72.00
0.00	Expenses	0.00
300.00	A Banner Design	0.00
850.00	B Banner manufacture (ELC)	0.00
	Copyright photo fees – Pikrights	134.00
	St Anne's Church hire	66.00
4,222.00	Total Expenditure for year to 3 August 2025	298.00
-2,664.00	Surplus (deficit) for year to 3 August 2025	1,580.50
11,458.16	Surplus brought forward from 2023/2024	8,794.16
8,794.16	Cumulative Surplus at 3 August 2025	10,374.66
	bank statement at 1 August 2025	10,374.66

Elizabeth McLean (Treasurer)

(date) 5.5.26

The above Income and Expenditure Account for the Year to August 3 2025 has been produced from the books and vouchers provided together with explanations received.
I hereby certify that these financial statements are in accordance therewith.

Kirsten Maguire (Financial examiner)

(date) 5.5.26

The above account together with the attached information was presented to, and approved by, the members of DJMA at its Annual General Meeting held on 14 May 2026

Duncan Smeed (Convener)

(date) 5/5/2026