

Milngavie Choir (Charity No SC 008971)**Receipts & Payments Account****Year ended 31 March 2026**

		Unrestricted Funds Total 2026 £	Unrestricted Funds Total 2025 £
Receipts	Note		
Donations	1[a]	1,087	760
Activities for generating Funds	1[b]	429	1,284
Charitable Activities	1[c]	<u>8,194</u>	<u>7,305</u>
Total Receipts		<u>9,710</u>	<u>9,349</u>
Payments			
Charitable activities		<u>8,729</u>	<u>9,091</u>
Total Payments		<u>8,729</u>	<u>9,091</u>
Surplus/Deficit(-) for the year		981	258

Statement of Balances**At 31 March 2026**

	Unrestricted Funds 2026 £	Unrestricted Funds 2025 £
Reserves at start of year	2,443	2,185
Surplus / Deficit for the Year	<u>981</u>	<u>258</u>
Reserves at end of year	<u>3,424</u>	<u>2,443</u>
Represented by		
Bank Balance at end of year	<u>3,424</u>	<u>2,443</u>

1. The Choir has no fixed assets or liabilities
2. The Choir holds a large stock of sheet music. Also a portable piano insured for £4700
3. The Choir has no investments
4. At 31st March 2026, the Choir has no outstanding creditors
5. Gift Aid to 31st March 2026 will appear in 2027 accounts

The Receipts & Payments account and Statement of Balances were approved at the AGM of the Choir on 28th April 2026 and signed by:



Jacqueline MacRae, President and Chairperson