LOUDOUN HALL TRUST (SC025306)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

INCOME AND EXPENDITURE ACCOUNT	31/03/2026 £	31/03/2025 £
1. GENERAL		
INCOME		
Proceeds from auction sale	0.00	225.42
Bank interest	0.00	57.09
General Income	0.00	282.51
EXPENDITURE		
Commemorative quaich	145.95	0.00
Door keys	38.00	0.00
Open day expenses	19.49	0.00
Bank charges	17.00	0.00
General Expenditure	220.44	0.00
(DEFICIT)/ SURPLUS FOR THE YEAR	(220.44)	282.51
2. RENOVATION FUND		
Income	0.00	0.00
Expenditure	0.00	0.00
SURPLUS/ (DEFICIT) FOR THE YEAR	0.00	0.00

STATEMENT OF BALANCES	31/03/2026 £	31/03/2025 £
ACCUMULATED FUND		
Opening balance	8,362.08	8,079.57
(Deficit)/ surplus for the year	(220.44)	282.51
Closing balance	8,141.64	8,362.08
RENOVATION FUND		
Opening balance	0.00	0.00
Surplus/ (deficit) for the year	0.00	0.00
Closing balance	0.00	0.00
TOTAL FUNDS	8,141.64	8,362.08
BANK & CASH BALANCES		
Bank of Scotland: Loudoun Hall Trustees Community Account	8,141.64	0.00
Temporary Holding Account (pending new bank account)	0.00	8,362.08
Cash in hand	0.00	0.00
TOTAL BANK & CASH BALANCES	8,141.64	8,362.08

Note to the Accounts:
The main purpose of the Trust is to preserve and maintain, for cultural and educational purposes, the heritable property of Loudoun Hall which is owned by the Trust.
Loudoun Hall is a heritage asset and it is the Trustees' opinion:
- that it is not practicable to obtain a valuation at a cost commensurate with the benefits to users of the financial statements;
- that reliable cost or valuation information cannot be obtained; and
- therefore the asset shall not be recognised on the Trust's Balance Sheet.

<u>Prepared by:</u>

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7 August 2026