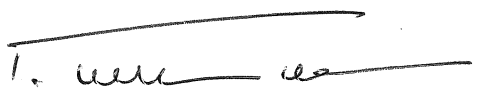
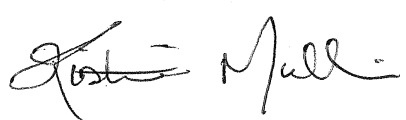


Glenurquhart Highland Gathering and Games (SC044930)
Statement of Balances as at 31 December 2025

	A	B	C	D	E	F	G	H	I	J
1										
2	GHGG (SC044930) Statement of Balances									
3										
4	UNRESTRICTED FUNDS		2025		2024		2023			
5	<u>Bus Bank Instant Account</u>									
6										
7	Bank and cash in hand									
8	Opening balance		20415.92		20202.53		15034.68			
9	Total surplus / deficit for year		162.35		213.39		5167.85			
10										
11	Closing balances		20578.27		20415.92		20202.53			
12										
13	<u>Main account</u>									
14										
15	Bank and cash in hand									
16	Opening balance		29576.31		16773.89		31672.02			
17	Total surplus / deficit for year		9146.17		12802.42		-14898.13			
18										
19	Closing balances		38722.48		29576.31		16773.89			
20										
21										
22	RESTRICTED FUNDS		2025		2024		2023			
23	None		0.00		0.00		0.00			
24										
25										
26	ALL FUNDS		2025		2024		2023			
27	Bank and cash in hand									
28	Total Opening Balances		49992.23		36976.42		46706.70			
29	Total surplus / deficit for year		9308.52		13015.81		-9730.28			
30										
31	Closing balances		59300.75		49992.23		36976.42			
32										
33	Reserves									
34	Bus Bank Instant Account		20578.27		20415.92		20202.53			
35	Main account		38722.48		29576.31		16773.89			
36										
37	Closing balances		59300.75		49992.23		36976.42			
38										

 C.A. 19/2/26


Glenurquhart Highland Gathering and Games (SC044930)
Receipts and Payments Account for the year ended 31 December 2025

GHGG (SC044930) Receipts and Payments Account						
UNRESTRICTED FUNDS		2025	2024	2023		
Bus Bank Instant Account						
Receipts						
Interest payments		162.35	213.39	167.85		
Deposits		0.00	12206.00	5000.00		
Total Receipts		162.35	12419.39	5167.85		
Total Payments		0.00	12206.00	0.00		
Surplus / Deficit for year - Bus Bank Instant Account		162.35	213.39	5167.85		
Treasurer's account						
Receipts						
Cash from Treasurer's account for floats		2460.00	2245.00	2245.00		
Sponsorship		10200.00	0.00	5500.00		
Programmes sales and advertising		1297.36	585.00	195.00		
Stalls and shows		3415.00	1500.00	2287.50		
Gate		37880.30	28315.44	0.00		
Catering		12321.82	10673.43	4459.36		
Other Income		3637.26	736.50	8984.61		
Transfer from Bus Bank Acc		0.00	12206.00	0.00		
Glen Challenge		1328.90	1124.00	860.00		
Total Receipts		72540.64	57385.37	24531.47		
Payments						
cash for Games Day floats		2460.00	2245.00	2245.00		
Insurance		671.13	595.93	509.52		
Security		1665.00	2832.00	1475.40		
Field equipment and marking		10121.87	4148.40	5724.26		
Programme production and advertising		1190.81	1615.60	1529.80		
Prize money		14033.00	6981.00	6961.00		
Catering		10345.85	5819.45	5666.76		
Other Games' Day costs		13594.33	7163.06	4650.35		
Non Games' day costs		7812.48	976.51	4302.87		
Charitable donations		1500.00	0.00	1364.64		
Transfer to Bus Bank Instant Account		0.00	12206.00	5000.00		
Total - Payments		63394.47	44582.95	39429.60		
Surplus / deficit for year - Main account		9146.17	12802.42	-14898.13		
RESTRICTED FUNDS		2025	2024	2023		
None		0.00	0.00	0.00		
ALL FUNDS		2025	2024	2023		
Receipts						
Bus Bank Instant Account		162.35	12419.39	5167.85		
Main account		72540.64	57385.37	24531.47		
Total Receipts		72702.99	69804.76	29699.32		
Payments						
Bus Bank Instant Account		0.00	12206.00	0.00		
Main account		63394.47	44582.95	39429.60		
Total Payments		63394.47	56788.95	39429.60		
SURPLUS / DEFICIT FOR YEAR - ALL FUNDS		9308.52	13015.81	-9730.28		

T. Ann M. C.A. 19/2/26
John M. M.