

The Community of Feuars of the Town of Peterhead
For the year ended 31st December 2025
Balance Sheet

	2025		2024	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Fixed Assets				
Land and buildings	45,000		45,000	
		<u>45,000</u>		<u>45,000</u>
Current Assets				
Cash at bank	133,832		162,508	
Cash held in Masson Glennie client ledger	- 392		- 392	
	<u>133,440</u>		<u>162,116</u>	
Current Liabilities	-		-	
Total Assets Less Current Liabilities	<u>133,440</u>		<u>162,116</u>	
Net Assets		<u>178,440</u>		<u>207,116</u>
Funds				
Unrestricted Funds	178,440		207,116	
Total Funds		<u>178,440</u>		<u>207,116</u>

Prepared By Michael Murray, FCCA, ATT

08/09/2026



Dianne Beagrie
Treasurer

08/09/2026



The Community of Feuars of the Town of Peterhead
For the year ended 31st December 2025
Income and Expenditure

	2025		2024	
	£	£	£	£
Income and Endowments				
Rental Income	14,806		9,614	
Total incoming resources		<u>14,806</u>		<u>9,614</u>
Expenditure				
Grants and Donations	70		108	
Sundry Expenses	276		4,200	
Rates and Insurance	12,584		15,536	
Clerk of works fees	2,104		1,770	
Legal fees	792		-	
Bank Fees	26		-	
General upkeep and maintenace of townhouse	<u>27,631</u>		<u>4,499</u>	
Total Resources Expended		<u>- 43,482</u>		<u>- 26,113</u>
NET INCOME		<u>- 28,676</u>		<u>- 16,498</u>