

The Edinburgh Sir Walter Scott Club

STATEMENT OF BALANCES AS AT 31 DECEMBER 2025

GENERAL FUND (SC037636)

	2025	2024
	£	£
Bank and Cash in hand		
Opening Balance	6,133	8,447
Surplus/ Deficit for year	-497	-738
Closing Balance	<u>5,636</u>	<u>6,133</u>
 Reserves		
General Funds	<u>5,636</u>	<u>6,133</u>
 Assets at purchase cost		
Audio Equipment (PA System)	1,684	1,684
Lectern	239	239
Projector and Stand	456	456
	<u>2,379</u>	<u>2,379</u>

PUBLIC LECTURE FUND (SC005823)

	2025	2024
	£	£
Bank and Cash in hand		
Opening Balance	4,101	4,251
Funds Awards		-150
Closing Balance	<u>4,101</u>	<u>4,101</u>
 Reserves		
Public Lecture Fund	<u>4,101</u>	<u>4,101</u>
 Assets at purchase cost		
Medals	1,018	1,045

Approved by the Trustees and signed on their behalf.

Date

Lee Simpson

Hon. Treasurer

Based on the information supplied to me I approve these accounts

Date