

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 MARCH 2026

	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2025</u>
	<u>General</u>	<u>Legacy</u>	<u>Prin. Vict</u>	<u>Total</u>	<u>Total</u>
		£		£	£
Receipts					
Sale of Books	2409			2409	2186
Membership Fees	340			340	380
Donations	43			43	377
Bank Interest	729	256		985	1181
Royalties - Stenlake	37			37	72
Stranraer Music Book sales					75
Grant					300
	3558	256		3814	4571
Payments					
Printing	1394			1394	1301
Stationery	55			55	45
Website Expenses	104			104	104
Postage & Telephone	106			106	154
Insurance Premium	101			101	243
Lunches					352
Transfer to new account			350	350	
Bursary & Prizes		2000		2000	1000
Proof reading					750
Agnew Park Plaque					150
Sponsorship	150			150	75
Wreaths	50			50	90
Agnew Park plaque					180
Miscellaneous	40			40	223
	2000	2000	350	4350	4667
Governance costs					
Gift for Independent Exam.	25			25	25
	2025	2000	350	4375	4692
Purchase of Fixed Assets	280			280	174
Total Payments	2305	2000	350	4655	4866
Surplus/deficit for year	1253	-1744	-350	-841	-295