

Stranraer Music for All

Scottish Charity Number SC001636

Page 4

STATEMENT OF BALANCES AS AT 31 MARCH 2026

	<u>2026</u>	<u>2025</u>
BANK AND CASH ON HAND		
	£	£
Opening balances	6567.16	4994.23
Surplus/deficit for year	-382.84	1572.93
Closing balances	<u>6184.32</u>	<u>6567.16</u>

All funds are unrestricted.

Notes to Accounts

- (1) During the year two trustees received reimbursement of expenses amounting to £169.35.
- (2) No remuneration was paid during the year to any trustee or person connected to a trustee.
- (3) There were no other assets held as at 31 March 2026 (31 March 2024 - nil)
- (4) As at the year end the society had a commitment to provide two concerts at an estimated cost of £2400.00 (2025 - £1400.00 for one concert)

The Accounts were approved by the Trustees on 2 July 2026

John R Still

John Still, Chairman.

Tom Stevenson

Tom Stevenson, Treasurer.