

AYRSHIRE FEDERATION OF SCOTTISH WOMEN'S INSTITUTES

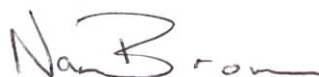
BALANCE SHEET

AS AT 31ST OCTOBER 2025

	£	2025 £	£	2024 £
Fixed Assets				
Land & Buildings	15,502		15,502	
Computer Equipment	0		0	
Office Equipment	2,680		2,680	
		18,182		18,182
Current Assets				
Stock	1,431		1,431	
Debtors	0		0	
Investments	5,127		5,127	
Cash at bank and on hand	21,528		19,279	
	28,086		25,837	
Creditors: amounts falling due within one year	0		0	
Net current assets		28,086		25,837
Total assets less current liabilities		46,268		44,019
Income Funds				
Restricted Funds		31,905		29,657
Unrestricted Funds		14,363		14,362
		46,268		44,019

These accounts were approved by the committee on 30th May, 2026

Nan Brown
Committee Member



Kay Young
Committee Member

