

KOFG - Statement Of Balances (2025-26)

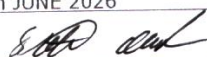
Charity / Group Name :
Scottish Charity Number :
Document Title :
Year Ending :

Auchtermuchty Defibrillator Project
SC0 51724
Statement Of Balances
31 May 2026

	<u>2025/26</u>	<u>2024/25</u>
	£	£
<u>Current Account & Cash In Hand</u>		
Opening Balances	2,069.85	2,190.63
Surplus (Deficit) For Year	925.38	(120.78)
Closing Balances	2,995.23	2,069.85

All Funds Are Unrestricted.

Approved By The Trustees & Signed On Their Behalf :

Print Name : SCOTT ARMOUR
Position : TREASURER
Date : 7th JUNE 2026
Signature : 

KOFG - Receipts & Payments (2025-26)

Charity / Group Name :
 Scottish Charity Number :
 Document Title :
 Year Ending :

Auchtermuchty Defibrillator Project
SC0 51724
Receipts & Payments
31 May 2026

	Receipts (£)		Payments (£)	
	<u>2025/26</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2024/25</u>
Donations	970.00	0.00		
Other Income	0.00	0.00		
AED Maintenance			0.00	0.00
AED Consumables (inc Pads)			0.00	120.78
Room Hire			30.00	0.00
Other Purchases			14.62	0.00
First Responder Funds			0.00	0.00
Totals	<u>970.00</u>	<u>0.00</u>	<u>44.62</u>	<u>120.78</u>
Balances	<u>2025/26</u>	<u>2024/25</u>		
	925.38	-120.78		

Notes :

N/A

Approved By The Trustees & Signed On Their Behalf :

Print Name : SCOTT ARMOUR

Position : TREASURER

Date : 7th JUNE 2026

Signature : Yato Wani