

DUNDEE WOMEN'S TRAIL

SCOTTISH CHARITY NUMBER SC036149

STATEMENT OF BALANCES AS AT 31st MARCH 2026

	31st March 2026	31st March 2025
Opening Balance	£3,128.58	£3,109.98
Surplus (deficit) for year	-£79.79	£18.60
Closing balance	£3,048.79	£3,128.58
Reserves		
General funds	£3,048.79	£3,128.58
PayPal account reserve	£77.15	£20.75
Closing balance	£3,125.94	£3,149.33

PayPal account 2025-2026

	31st March 2026	31st March 2025
Reserve from previous FY	£20.75	£37.35
Gross income, online sales	£59.94	£109.89
(fees deducted)	-£3.54	-£6.49
Transfer to bank account	£0.00	-£120.00
Reserves to carry over 2025-2026	£77.15	£20.75

Maira Foster

Hon Treasurer 31/03/2026

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

DUNDEE WOMEN'S TRAIL

SCOTTISH CHARITY NUMBER SC036149

		2026	2025
		Total Funds	Total Funds
RECEIPTS			
	Book sales (private)	£45.00	£15.00
	Book sales (DCC)	£0.00	£0.00
	Book sales (Waterstones)	£0.00	£0.00
	Donations	£0.00	£0.00
	Transfer from PayPal account	£0.00	£120.00
Total receipts		£45.00	£135.00
PAYMENTS			
	Website costs	£124.79	£116.40
	Independent exam fee	£0.00	£0.00
	<i>PayPal fees separately listed</i>	<i>(3.54)</i>	<i>(6.49)</i>
	Registration Women's Festival	£0.00	£0.00
	DVA membership	£0.00	£0.00
	Postage	£0.00	£0.00
	Equipment Purchased	£0.00	£0.00
	Fuel	£0.00	£0.00
Total Payments		£124.79	£116.40
Surplus (Deficit)	For year	-£79.79	£18.60

Moira Foster

Hon Treasurer 31/03/2026