Logan's Fund **Scottish Charity No: SC040619**

Receipts and Payments Account for the year ended 28 February 2026

	2026 £	*2025 £*
Receipts		
Donations received (note 1)	20,559.64	*29,487.29*
Fundraising (note 2)	7,450.00	*19,682.97*
Bank interest	399.93	*603.45*
Total receipts	28,409.57	*49,773.71*
Payments		
Caravan expenses	3,673.74	*3,787.47*
Donations and Grants (note 3)	46,251.88	*47,031.64*
Other	1,480.13	*1,678.92*
Total payments for charitable activities	51,405.75	*52,498.03*
Surplus/ (deficit) for year	- 22,996.18	*- 2,724.32*

Bank balance: year ended 28 February 2026

Bank and cash in hand	
Opening balances	45,781.44
Surplus/ (deficit) for year	- 22,996.18
Closing balances	22,785.26
Balance in bank as at 28 February 2026	
Treasurer's account	20,295.23
Card Account	2,490.03
	22,785.26

Approved by the Trustees and signed on their behalf

Patricia McAdams

Audited by:

Charles Stewart
C Stewart & Co
18 Pitgaveny Street
Lossiemouth

12 October 2026

NOTES

1 **Donations received**

	£
PayPal giving	105.93
Just Giving	7,545.77
Enthuse.com	2,591.37
Charities Trust	60.00
HMRC GiftAid	314.33
Lossiemouth Seafest	100.00
Chilled Running Moray Marathon	500.00
Lossie FC collection	277.40
Robert Tait	5,000.00
Elgin City FC womens match	70.14
Denny & Mary	2,137.96
Gillian Rose J Fusion	1,181.00
Alex Thomson Funeral donation	425.00
Collection tins	250.74
	20,559.64

2 **Fundraising**

	£
Neil Paton	7,000.00
The Drama Dram	450.00
	7,450.00

3 **Donations & Grants made**

	£
Drysuits	764.50
"Always a Rainbow" activities	31,116.15
"Logan's Sunny Days" activities	7,127.13
Other Grants	7,244.10
	46,251.88