Ayton Community Hall Association SCIO

Statement of Balance as at 31st March 2026

	2025-26	2024-25
Funds		
Opening Balance – Current Account	£12,909.94	£12,347.30
Closing Balance – Current Account	£6722.37	£12,909.94
Cash in hand	£124.60	
Opening Balance – Deposit Account 1	£10,000.00	£10,000.00
Closing Balance – Deposit Account 1	£0.00	£10,000.00
Opening Balance – Deposit Account 2	£0.00	
Closing Balance – Deposit Account 2	£20,000.00	
Surplus/Loss for Year	-£6062.97*	£562.64

Fixed term deposit account was opened on 28/7/25 and matures on 28/7/26
*£3,846.75 of current account transferred to deposit account.
Actual loss -£2,216.22

Reserves
£6000 is reserved as one year's estimated running costs

General Funds Available	£6,846.97	£12,909.94

Accounts approved by the Trustees and signed on their behalf.

Isabel Kellie
Chairperson

Date 11.05.26