

THE KOLA'A TRUST

BALANCE SHEET AT 31st OCTOBER 2025

	<u>2024</u> £	<u>2025</u> £
ASSETS		
Royal Bank of Scotland Milngavie		
Treasurer's Account	15,908.77	15,070.77
Clydesdale Bank Current Account	3.19	3.19
Clydesdale Bank Investment Account	27,441.55	28,624.77
	<u>43,353.51</u>	<u>43,698.73</u>
Less		
Creditors (Outstanding Cheques)	(400.00)	(1,500.00)
	<u>42,953.51</u>	<u>42,198.73</u>
Total		
	<u>42,953.51</u>	<u>42,198.73</u>
CAPITAL		
Brought forward	44,452.05	42,953.51
Surplus/(Deficit) for the Year	(1,498.54)	(1,154.78)
	<u>42,953.51</u>	<u>41,798.73</u>
Total funds at 31st October		
	<u>42,953.51</u>	<u>41,798.73</u>

Norman S.M. Berry
Trustee
The Kola'a Trust
25 Stirling Drive
Bearsden
Glasgow, G61 4NU

2nd March 2026