

Glenurquhart Heritage Group (Charity No. SCO20276)

BALANCE SHEET AS AT 31 March 2026

INCOME

Opening Bank Balance	3315.34
Opening Cash Balance	20.00
Memberships	23.00
Entry Fees for Winter Lectures	279.00
Donations	18.00
Sale of Books	9.00
Sale of Duncan's Books	20.00

EXPENDITURE

Fraser Signs	99.17	✓
Donation to Care Centre (Duncan's books)	90.00	✓
Bulletin Database	112.50	✓
Hall Fees	96.00	✓
Donations to Speakers	60.00	✓
Bank Charges	1.86	✓

Closing Bank Balance	3184.81
Closing Cash Balance	40.00

Total 3684.34

3684.34