Cumbernauld Historical Society
Statement of Accounts 2025

Opening Balance as at 1st January, 2025		**£2755.49**
Debits		
8 Hall Rentals (7 @ £26.40) (1 @ £27.75)	£212.55	
Lecturers (6 @ £40.00) (1Visit @ £40.00)	£280.00	
Total Debits	**£492.55**	**£2262.94**
Credits		
Subscriptions		
12 Subs@ £20.00 1 " @ £10.00	£240.00 £ 10.00	
Tea Donations	£ 20.00	
Total Credits	**£270.00**	**£2532.94**
ClosingBalance as at 31st December, 2025		**£2532.94**

Accounts prepared by
M.H.R.McCord
June, 2026

MHR McCord

Accounts examined by

July, 2026

Cumbernauld Historical Society Accounts Cont.

Reserved Funds

Term deposit as at 6th April, 2025

Original Investment:	**£7 000.00**
Interest	**£ 192.50**
Total	**£7 192.50**

(Re-invested January, 2026.