

DALRY PARISH BOUNDARY TRUST

STATEMENT OF ACCOUNTS YEAR ENDED FEBRUARY 28TH 2026

<u>INCOME</u>		<u>EXPENDITURE</u>	
	£		£
Community Windpower	48,510.64	Dalry Primary School	450.00
Community Windpower	16,411.41	ICO	47.00
Community Windpower	48,510.61	Dalry Art Club	500.00
Community Windpower	16,411.41	Dalry Primary School	455.00
M&G Investment	26,857.78	Barrmill Jolly Beggars	990.00
		Folk Club	2,000.00
		St Palladius Guild	750.00
		Saltire Graphics	1,703.00
		GV Pipes & Drums	6,500.00
		Dalry Primary School	315.00
		Blair Gymkhana	1,924.95
		Dalry Community Development Hub	10,500.00
		Old Folks Welfare	36,748.35
		Dalry Community Council	1,310.00
		Dalry Community Development Hub	1,500.00
		Dalry Action Group	5,100.00
		Dalry Primary School	7,200.00
		She Shed	500.00
		Dalry Early Years	1,650.00
		Beith Amateurs	1,000.00
		Dalry Horticultural Society	700.00
		Dalry Early Years	1,600.00
		Luke James Walker	700.00
		Beith & District Young Farmers Club	2,500.00
		Beith Orr Park Neighbourhood Watch	2,500.00
		William Hodgart	1,649.20
		E A McFarlane	2,214.07
		Dalry Primary School	442.30
		Dalry Out Of School Care	4,000.00
		Garnock Campus Sports Club	500.00
		Dalry Station Garden Group	200.00
		Dalry Primary School	1,428.00
		Radio City Association	2,500.00
		St Palladius Primary School	6,955.00
		Playtime Early Years	1,700.00
		Garnock Valley Helping Hands	2,000.00
		Garnock Valley Rugby Club	4,594.00
		E Galloway	435.00
		Dalry Primary School	7,233.90
		Impact Arts Projects Ltd	2,058.00
		Beith Golf Club 2023 Ltd	10,500.00
		Barrmill Jolly Beggars	1,153.50
		Dalry Farmers Society Ltd	15,000.00
		Garnock Campus Sports Club	3,500.00
		Ionos	533.25
Total	156,701.85	Total	157,739.52

<u>STATEMENT OF BALANCES</u>	
	£
Balance Income/Expenditure	- 1,037.67
Balance Brought Forward	108,103.15
Total	107,065.48

<u>LIABILITIES</u>	£	<u>ASSETS</u>	£
		TSB Free Funds	107,065.48
		Portfolio Invested - Schroders	96,318.02
		Portfolio Invested - M&G	45,176.76
			248,560.26

Julie Wales

25/03/2026

Gordon M Wison
Retired Company Accountant

25/03/2026