

KIRRIEMUIR HERITAGE TRUST Scottish Charity Number SC039159

Receipts and Payments Accounts for year ended 31st March 2025

	2025	2024
	£	£
Receipts		
Membership	300.00	180.00
Donations Police Reimbursement	500.00	0.00
Raffle	283.85	0.00
Meetings tea/coffee	10.00	10.00
Christmas night quiz	<u>0.00</u>	<u>227.00</u>
	1093.85	417
Tayside Police Museum	<u>769.38</u>	<u>906.77</u>
Total Receipts	1863.23	1323.77

Payments		
Members evenings	56.00	60.00
Speakers expenses	0.00	0.00
Meeting expenses	322.00	290.00
Christmas night quiz	<u>0.00</u>	<u>60.00</u>
	378.00	410.00
M Farquarson Archive	53.50	0.00
Common Grave Project	92.93	2513.99
WAR MEMORIAL	0.00	288.00
Tayside Police Museum	896.94	303.44
Stationery postages & advertising webb	62.56	39.00
HMRC Return(Company Status)	0.00	0.00
Insurance	<u>142.15</u>	<u>96.00</u>
	1248.08	3240.43
Governance Costs		
AGM	137.77	60.00
advertising AGM	<u>0.00</u>	<u>0.00</u>
	137.77	60.00
Total Payments	1763.85	3710.43

SURPLUS/(DEFICIT) for year **99.38** **-2386.66**

STATEMENT of BALANCES as at 31st March 2025

	2025	2024
	£	£
Bank and Cash in hand		
KHT	5341.26	5341.26
Police Museum	<u>4938.71</u>	<u>4938.71</u>
	<u>10279.97</u>	<u>10279.97</u>
Opening Balances	10279.97	12666.63
SURPLUS/(DEFICIT) for year	<u>99.38</u>	<u>-2386.66</u>
Closing balances	<u>10379.35</u>	<u>10279.97</u>
RESERVES		
General Funds KHT	5710.35	5341.26
General Funds Tayside Police Museum	<u>4669.00</u>	<u>4938.71</u>
	<u>10379.35</u>	<u>10279.97</u>
Assets	0	0
All funds are unrestricted		

Approved by the Trustees and signed on their behalf
Chairman

09/04/25