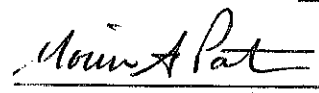


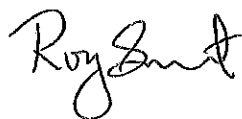
<u>Date</u>	<u>Description</u>	<u>Paid Out</u>	<u>Paid In</u>	<u>Balance</u>
12/12/24	Opening Balance			10,073.41
13/02/25	Ladbrook Ins – Public Liability	384.86		9,688.55
24/03/25	MacGregor Ind. Supplies Repair & Service Blower	252.63		9,435.92
11/06/25	Return Mistaken Payment Groundwork UK (07/10/24)	375.00		9,060.92
26/06/25	Refund Annette Roses, Rootmore, Brian's Receipt	118.22		8,942.70
01/07/25	Refund Allison - Plants	29.96		8,912.74
09/12/25	Cheque from Grace Black-Bench		702.00	9,614.74
10/12/25	Glasdon – Bench & Dobies – Storage Box	840.06		8,774.68
11/12/25	Closing Balance			<u>8,774.68</u>


MOIRA PATERSON TREASURER

In the course of my examination, no matter has come to my attention

- Which gives me reasonable cause to believe that in any material respect the requirements:
 To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
 Have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 22/3/26

Name:

ROY STUART

Relevant professional qualification(s) or body (if any):

ASSOCIATE OF THE CHARTERED
 INSTITUTE OF BANKERS IN SCOTLAND
 (ACIBS)

Address:

10 DUNLUGAS PLACE
 TURRIFF
 AB53 4WE