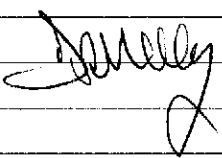
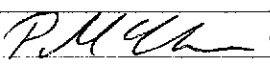


	2025/26		2024/25	
	£		£	
Bank and cash in hand				
Opening balances	£36,056.96		£26,896.28	
Surplus (deficit) for year	£669.25		£9,160.68	
Closing balances	<u>£36,726.21</u>		<u>£36,056.96</u>	
Reserves				
Bank savings account	£25,738.18 ✓		£34,101.15	
Bank current account	£10,703.87 ✓		£1,826.24	
Petty cash	£284.16 ✓		£129.57 ✓	
Closing Balances	<u>£36,726.21</u>		<u>£36,056.96</u>	
Signed 				
Douglas Ross McKay				
Treasurer				
Date 5/6/26				
Approved by the committee and signed				
on their behalf				
				
Pamela McClure				
Chair				
Date 5/6/26				