

Statement of Balances as at 28<sup>th</sup> February 2026

|                                                         | 2026      | 2025       |
|---------------------------------------------------------|-----------|------------|
| Bank                                                    | 16,796.02 | 21,711.02  |
| Opening Balance                                         |           |            |
| Surplus/Deficit                                         | 205.00    | 4,915.00 ) |
| Closing Balance                                         | 17,001.02 | 16,796.02  |
| Reserves                                                |           |            |
| General Funds                                           | 15,528.62 | 15,323.62  |
| Earmarked for Castle Gardens                            | 1,472.40  | 1,472.40   |
| Closing Balance                                         | 17,001.02 | 16,796.02  |
| Assets                                                  |           |            |
| Booklets – 24 at cost £1 each                           | 24.00     |            |
| Badges 153 at cost £0.75 each                           | 114.75    |            |
| Medals 61 at cost £2.50 each                            | 152.50    |            |
| Old O/S map of Rosehearty and Castle area at cost       | 230.00    |            |
| Old framed print of Pitsligo Castle – value on donation | 40.00     |            |
| Book "Mystics of the North East" – at cost              | 39.95     |            |
| Total                                                   | 601.20    |            |
| On permanent loan                                       |           |            |
| Heavily carved oak Jacobean style sideboard             |           |            |
| Set of 4 Jacobean style oak chairs and two carvers      |           |            |
| (the above furniture is insured as part of the contents |           |            |
| Of Pitsligo Kirk by the Pitsligo Castle Trust           |           |            |
| All funds are unrestricted                              |           |            |
| Approved by the Trustees and signed on their behalf.    |           |            |
| Douglas Tait, Treasurer.                                |           |            |

26/11/26