

Statement of Balance – As at 30 September 2025

Total	Unrestricted	Restricted	Total
2024	Funds	Funds	2025
Opening cash at bank and in hand	-	-	-
Surplus for the year	237.25	-	237.25
Closing cash at bank and in hand	<u>237.25</u>	<u>-</u>	<u>237.25</u>

Bank and Cash Balances

Bank deposit account	237.25	-	
237.25 -			
Savings account	-	-	-
	<u>237.25</u>	<u>-</u>	<u>237.25</u>

Assets - - -

Liabilities - - -

I have examined the accounts of Lochbroom Heritage/ Dualchas Loch Bhraoin for the year ended 30 September 2025. In my opinion, the attached financial statements are in accordance with the records provided and present a true and fair view of the financial position of the organisation.

Signed.....*L. Maclean*.....

Date.....*2nd July 2026*.....

Linda MacLean