COCKBURNSPATH MARSHALL BROWN TRUST **Charity no SC019895**
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31 DECEMBER 2025

	2025 £	2024 £
RECEIPTS		
Interest	291	215
PAYMENTS		
Grant	275	225
Bank charges	43	
Surplus/ (Deficit) for the year	(27)	(10)
Income Account		
Opening Balance	988	998
Surplus/ (Deficit) for the year	(27)	(10)
Closing Balance	961	988
Capital Account		
Opening Balance	23,294	23,195
Investment Income		99
Closing Balance	23,294	23,294

BALANCE SHEET

Virgin Money plc Charity Deposit Account	23,294	23,294
Current Asset – Bank Accounts	961	988
	24,255	24,282
Represented By:		
Income account	961	988
Capital Account	23,294	23,294
	24,255	24,282

The Trustees approved the Receipts and Payments Account, and the Trustees' Report set out on page 1 at their meeting on 11th September 2026.

Signed on behalf of the Trustees by

Marion Lauder, Treasurer..... Marion H Lauder Date..... 28/9/26

Hugh McAleese, Chair..... Date..... 28/9/26