

Newport -on-Tay and Zolotarevo Twinning Association
 Scottish Charity Number SC028804

FINANCIAL STATEMENT & ACCOUNTS 2025-26

1 Receipts & Payments Account for the Year Ended 31st March 2026

	2025-26			2024-25		
	Unrestricted £	Restricted £	Totals £	Unrestricted £	Restricted £	Totals £
Receipts						
a) Donations (Friends of Zolotarevo)	245.00			245.00		
b) Funds contributed solely for humanitarian relief in Zolotarevo		556.00			516.50	
Total Receipts	245.00	556.00	801.00	245.00	516.50	761.50
Expenditure						
c) NaZTA support for Zolotarevo	0.00			0.00		
d) Transfers to Zolotarevo of funds contributed as per (b) above		0.00			2000.00	
e) Administration & Communication	0.00					
Total Expenditure	0.00	0.00	0.00	0.00	2000.00	2000.00
Net Surplus/ (Deficit)	245.00	556.00	801.00	245.00	-1483.50	-1238.50

2. Bank Balance

Bank Account at

the start of the Financial Year		6322.49		7560.99
Net Surplus/ (Deficit)		801.00		-1238.50
the end of the Financial Year		7123.49		6322.49


3. Reserves

Balance brought forward	6114.58	207.91	5869.58	1691.41
Net Surplus	245.00	556.00	245.00	-1483.50
Balance carried forward	6359.58	763.91	6114.58	207.91

4. Declarations

Reserves unrestricted	6359.58	6114.58
Reserves restricted	763.91	207.91

Approved by the Trustees and signed on their behalf

Signed..... 

Date: 5th May 2026

Stephen W. Rottger
 NaZTA Treasurer 2025-26