

Roxburghshire Federation SWI - Charity No. SC026273
Statement of Balances as at 31st December 2025

Opening Balances

Bank of Scotland Treasurers Account	7,657
Broomlands Subs - Prepayment	372
Newmill & Teviothead - Overpayment C/Fwd to 2026	75
Outstanding Debtor (H&H 2022)	-251
Surplus / (Deficit) for the year	£460
	£8,313

Closing Balances

Bank of Scotland Treasurers Account	8,313
Reserves - General Funds	£8,313

All funds are unrestricted

Signed: L Whittle

Louise Whittle
Federation Treasurer

Examined by:

Signed: Susan L MacFarlane

Susan MacFarlane

Dated: 29th March 2026