

AGE CONCERN ARBROATH

FOR THE YEAR ENDED 31st OCTOBER 2025

<u>Receipts</u>	Unrestricted £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations				
Grants				
Bag Packing				
Sale of M&G Charifund Units			5,000.00	3,000.00
Sundries			80.00	327.00
TOTAL RECEIPTS			5,080.00	3,327.00

Payments

Stationery, Printing and Ads			36.14	
Donations			500.00	530.00
Xmas & Old People's Week			3,467.13	3,302.30
Insurance			332.71	323.92
Sundries			6.87	8.25
TOTAL PAYMENTS			4,342.85	4,164.47

SURPLUS/(DEFICIT) FOR YEAR			737.15	837.47
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Statement of Balances at 31/10/24

Total funds brought forward			27,198.33	28,861.39
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Transfers / Adjustments

Surplus/(Deficit) for year (as above)			737.15	837.47
Change in value of investment			372.78	825.59

TOTAL FUNDS AT 31/10/25			£27,562.70	£27,198.33
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STATEMENT OF ASSETS & LIABILITIES AT 31/10/25

Cash in Hand			0.00	0/00
Treasurers Account			2,953.65	2,216.50
Accumulation units M&G Charifund			24,609.05	24,981.83
TOTAL FUNDS			£27,562.70	£27,198.33

Approved by the trustees and signed on their behalf by:-

Diane Parry
Chair

D Parry
28/1/26

Ann Birse
Treasurer

Ann G Birse
28/1/26