

PEEBLES MARCH RIDING AND BELTANE QUEEN FESTIVAL

STATEMENT OF BALANCES AS AT 30th SEPTEMBER 2025

	2025	2024
CASH AT BANK		
Bank of Scotland	£71,022	£154,914
Patrons Account	£26,591	£9,340
cash -in hand	£29	£100
Cambridge and Counties bank	£50,000	
NET ASSETS	£147,642	£164,354

Represented by

RESERVES

At beginning of year	£164,355	£182,964
Surplus (deficit)for year	£16,712	£18,609
ALL FUNDS ARE UNRESTRICTED	£147,642	£164,355

FIXED ASSETS

Property at cost	£6,275	£6,275
Uncashed Cheques	£0.00	£0.00

Approved by the Trustees and signed on their behalf by

Janette R Gordon

MRS J GORDON
TRUSTEE/ TREASURER
22nd February 2025