PERTH
CIVIC TRUST

Statement of Receipts and Payments for the year to 31st March 2026

RECEIPTS			PAYMENTS		
2024/2025		**2025/2026**	**2024/2025**		**2025/2026**
901.00	Subscriptions	980.00		Postage Expenses	
	Gift Aid reclaimed			Stationery & Printing	47.24
	Sponsorship		546.20	Meeting Expenses	430.17
113.00	Talks and Outings	471.00	282.19	Insurance	329.67
	Miscellaneous			Talks and Outings	200.00
10.00	Legacy & Donations			Affiliation to Scottish CT	
			100.00	Donation	
			500.00	Sponsorship PSNS Maps	
			176.27	Computer/Website Costs	261.21
			71.17	Pop Up Banners	
				Blue Plaques & Installing	876.00
137.89	Interest received	62.73			
			(167.54)		
£826.89		£1,513.73	£1,257.00		£2,144.29

Balance Sheet as at 31st March 2026

£13,896.83	Balance at 1/04/26	£14,525.91	£2,237.53	TSB - Current A/c: General	£2,228.32
£304.33	Surplus/(Deficit)	£(629.08)	1,725.07	Scottish Widows – Call A/c	£1,773.22
			10,238.56	Scottish Widows – 60 Day	10,524.37
£14,201.16		£14,033.62	£13,896.83		£14,033.62

Registered Scottish Charity Number SC001531