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PERTH KINROSS DISABILITY SPORT SCIO
Income and Expenditure for the period
from 1st April 2025 to 31st March 2026

RECONCILIATION SHEET 2025/2026

	2025/2026	2024/2025
Bank Balance		
Working Account	**£12,498.87**	
Interest Bearing Account	**£43,073.31**	
Total Balance	**£55,572.18**	**£51,536.91**

I approve these accounts

Signed by:
David Stewart Glen Mckenzie
F7C0D1F819C048C...

D Stewart G McKenzie
Treasurer

June 7, 2026 | 3:10 PM BST

I have examined the accounts for Perth & Kinross Disability Sport for the year ended 31st March 2026. I have found the accounts for the year ended 31st March 2026 to be fairly stated in accordance with the information provided.

Year Ended 31.03.2025		
Interest Earing Account Interest		£679.72
Transfer funds to Interest Earning A/C		£30,000.00
Transfer funds to Interest Earning A/C		£7,500.00
Total Transfer funds to Interest Earning A/C		**£37,500.00**
Year Ending 31.03.2026		
Interest Earing Account Interest	£893.59	
Transfer funds to Interest Earning A/C	£4,000.00	
Total Interest bearing account funds	**£43,073.31**	

Name of Trustee and Role		Signature
Ruari Davidson - Chairperson	June 23, 2026 | 1:00 PM BST	Signed by: 9E907EAF24464CB...
Stewart McKenzie - Treasurer	June 7, 2026 | 3:10 PM BST	Signed by: David Stewart Glen Mckenzie F7C0D1F819C048C...
Calum Wood - Trustee	June 12, 2026 | 11:25 AM BST	DocuSigned by: Calum Wood AB7E8EACC84949F...
Ann Mailer - Trustee	June 7, 2026 | 1:46 PM BST	Signed by: Ann Mailer 2F963FD5F6F04E0...
Craigie Lee Paterson - Safeguarding Officer	June 7, 2026 | 2:14 PM BST	Signed by: 3134820B57CA4EF...
Kenith Barclay - Accounts Examiner	June 7, 2026 | 1:59 PM BST	DocuSigned by: Ken Barclay 8B7D3ED9EDC34FA...