

QUEENSFERRY HERITAGE TRUST
SC045644
Income & Expenditure Account and Balance Sheet for year ending 31 March 2026

	2025/26	2024/25
Balance at 01 April 2025	BF 2701.61	2282.45
INCOME		
Notes		
Membership subscriptions	84 840.00	83 830.00
Membership subscriptions 2026/27 advance	10.00	
Donation - Masonic Lodge 150th anniv.		150.00
Talks - guest payments	40.00	14.00
Donation - St Margaret's Church (F. Hay)	20.00	
	<u>910.00</u>	<u>994.00</u>
EXPENDITURE		
Subscription to Scottish Civic Trust	30.00	30.00
Public Liability Insurance premium	99.15	96.00
Lodge St Margaret hall hire	1 360.00	400.00
Donation Queensferry History Group - talk	30.00	
Heart (Website)	2 59.99	48.84
Fasthosts (Domain name -3 yrs)		
	<u>579.14</u>	<u>574.84</u>
Surplus (Deficit) for the year	<u>330.86</u>	<u>419.16</u>
Balance at 31 March 2026	3 <u>3032.47</u>	CF <u>2701.61</u>

Notes to the Accounts:

1. Hire for 9 evenings @ £40/evening.

2. Falcoda replaced by Heart

3. Includes ringfenced sum of £54.50 for the Rev. Dimma Memorial Restoration.

Other than the account balance noted above, the Trust has, at this date, no current liabilities, debtors or creditors. Equipment assets of approx £687 (65% cost price)

Audit

I certify that to my knowledge and understanding this is a true and accurate record of the financial status of Queensferry Heritage Trust.

Signed *M McDowall*

Michael McDowall,

Hon. Treasurer

Date 10 April 2026

I have examined the financial records for the year and agree that these accounts are in accordance therewith

Signed *Stuart Ridge*

Stuart Ridge

Hon. Reviewer

Date 11 April 2026

Signed *David Learmond*

David Learmond

Hon. Chairman

Date 15 April 2026