

COUNCIL OF MANAGEMENT OF SCOTSCALDER HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 7 FEBRUARY 2026

Scottish Charity Number: SC033353

	2026 £	2025 £
<u>Receipts</u>		
Donations	199.20	700.49
Fundraising	1560.00	1276.00
Grants	5000.00	10775.86
Other income	583.00	510.00
	<u>7342.20</u>	<u>13262.35</u>
<u>Payments</u>		
Fundraising Expenses	1390.68	1448.71
Charitable Activities	7808.52	12032.64
	<u>9199.20</u>	<u>13481.35</u>
(Defecit)/surplus for year	<u>-1857.00</u>	<u>-219.00</u>
Opening balance	10303.07	10522.07
(Defecit)/surplus for year	-1857.00	-219.00
	<u>8446.07</u>	<u>10303.07</u>
Represented by:		
Cash at Bank	8427.19	10280.41
Cash on Hand	18.88	22.66
	<u>8446.07</u>	<u>10303.07</u>