

Glenurquhart Heritage Group (Charity No. SCO20276)

Receipts & Payment Account - Year Ending 31 March 2026

	Unrestricted Funds 2026	Unrestricted Funds 2025
Receipts		
Memberships	23.00	23.00
Entry Fees Winter Lectures	279.00	238.00
Donations for Book Sales	9.00	138.31
Soirbheas Grant	0.00	619.85
Sale of Duncan's books	20.00	70.00
Donations	18.00	14.00
Total Receipts	349.00	1103.16
 Payments		
Speakers' Expenses	60.00	80.00
Hall Fees	96.00	80.00
Fraser's Signs	99.17	0.00
Postage	0.00	5.20
Posters for Exhibition	0.00	15.00
Index Bulletins + Database	112.50	121.47
Donation to Public Hall Appeal	0.00	150.00
Donation to Chairman's Funeral Collection	0.00	50.00
Bank Charges	1.86	0.00
Donation to Care Centre (Duncan's Books)	90.00	0.00
Total Payments	459.53	501.67
Surplus/Deficit for Year	-110.53	601.49