

FETTES ROW AND ROYAL CRESCENT ASSOCIATION Scottish Charity Number SC003008
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2025

RECEIPTS	Year to 31.10.25	Year to 31.10.24	PAYMENTS	Year to 31.10.25	Year to 31.10.24
Membership subscriptions (26 households - 28 in 2024)	220.00	245.00	AGM refreshments		87.30
Members Donations	25.00		AGM hire of hall	40.00	
Royal Bank - interest	10.04	10.83	<i>Total governance costs</i>	40.00	87.30
			Annual Newsletter		26.40
			Cockburn Assn Sub	40.00	40.00
			<i>Total payments for charitable activities</i>	40.00	66.40
Total receipts	255.04	255.83	Total payments	80.00	153.70
Surplus for Year	175.04	102.13			

All funds are unrestricted.

STATEMENT OF BALANCES AT 31 OCTOBER 2025

	Year to 31.10.25	Year to 31.10.24
Bank and cash in hand		
Opening balances	836.96	734.83
Surplus for Year	175.04	102.13
	1012.00	836.96
Reserves		
General funds	1012.00	836.96
<i>Closing balances</i>	1012.00	836.96

Assets

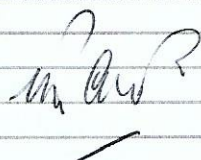
The association has no other investments, assets or material liabilities.

The Trustees received no remuneration.

All funds are unrestricted.

Approved by the Trustees and signed on their behalf.

G.H.Park
Trustee



16 February 2026