Stranraer Cancer Drop In Centre

Scottish Charity Number - SC028856

Statement of Balances as at 31st March 2026

	2025/2026		2024/2025
	£	£	£
Opening Balances	101,553		78,092
Surplus / (deficit) for year	-5,256		23,461
Closing Balances		96,297	101,553
Reserves			
Bank Account	16,297		26,553
Deposit Account	80,000		75,000
General Funds Total		96,297	101,553

Notes

1). All funds are unrestricted - no conditions were attached to Legacies.
2). The Association does not hold any other assets apart from the monies held on bank deposit and in the bank current account.

Approved by the Trustees and signed on their behalf

B. Pattinson, Chair

.29 May 2026

H. McFadzean, Treasurer

.29 May 2026