

THE NETHANVALE TRUST

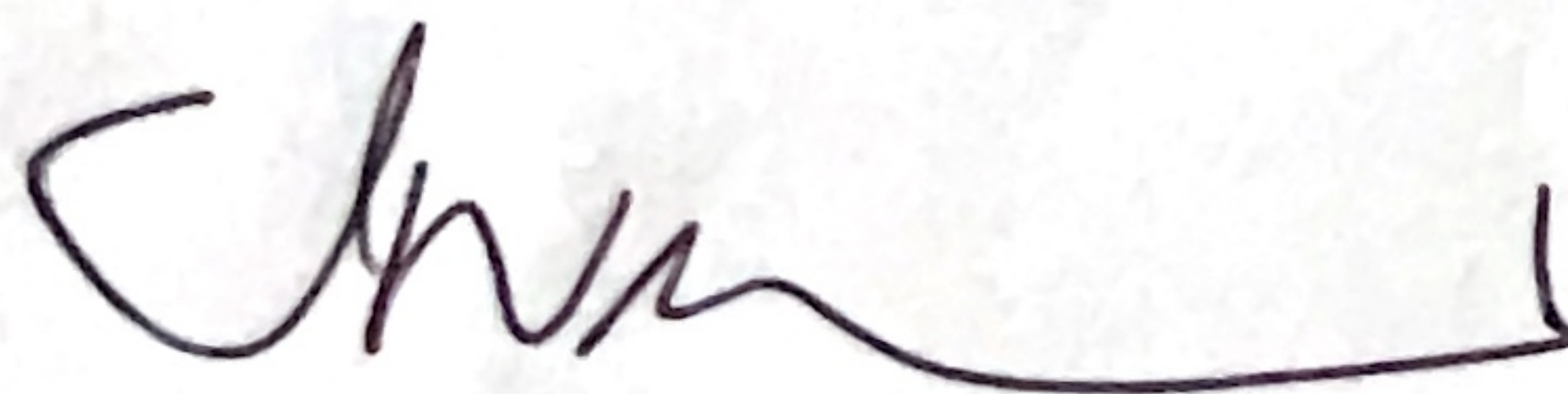
Statement of Accounts – Tax Year ended 5 April 2026

Ref: SC043436

Balance per Bank Statement 15 April 2025	£ 30,651.97
Receipts	
Interest	£ 1,813.09
Utilities refund	£ 365.23
Property sale	£ 96,400.56
Outstanding Receipts	£ 0.00
Total Receipts	£ 98,578.88
Expenses	
Charitable activities	£100,000.00
Property maintenance	£ 4,683.53
Property Insurance	£ 0.00
Legal Fees	£ 550.00
Outstanding cheques	£ 0.00
Total Expenses	£105,233.53
Surplus / (Deficit) for year	£ (6,654.65)
Balance c/fwd	£ 23,997.32
Balance per Bank Statement 15 April 2026	£ 23,997.32


Roy R Gordon
Trustee

John B MacDonald
Trustee


Ian W Macmillan
Independent Examiner

29 May 2026