

Glenurquhart Heritage Group (Charity No. SCO20276)

STATEMENT OF BALANCES Year Ending 31 March 2026

	Unrestricted Funds 2026	Unrestricted Funds 2025
Balances		
Bank Balance b/f	3315.34	2713.85
Cash balance b/f	20.00	20.00
 Movement in year		
Surplus/Deficit for year	-110.53	601.49
 Cash Balance c/f	40.00	20.00
Bank Balance c/f	3184.81	3315.34