

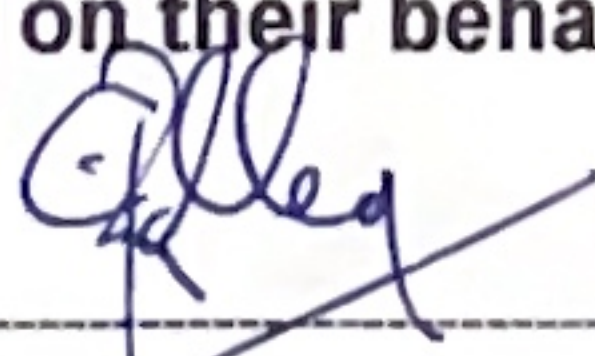
William Laidlaw Memorial Hall Income and Expenditure
Statement of Financial Activities for Year ending 31st December 2025

Current Account		Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2025	2024
Incoming Resources						
Grants		£0.00			£0.00	£12,040.00
From Charitable Activities		£3,102.06	£0.00	£0.00	£3,102.06	£9,291.72
Donations and Supporters		£39.80	£0.00	£0.00	£39.80	£114.31
TOTAL INCOMING RESOURCES		£3,141.86	£0.00	£0.00	£3,141.86	£21,446.03
Expended Resources						
From Charitable Activities		£3,778.23		£0.00	£3,778.23	£12,365.79
Donations		£0.00	£0.00	£0.00	£0.00	£587.60
Transfers		£0.00			£0.00	£5,620.08
TOTAL EXPENDED RESOURCES		£3,778.23	£0.00		£3,778.23	£18,573.47
Net Surplus/(Deficit)					-£636.37	£2,872.56
NOTES						

Refurbishment Account		Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2025	2024
Incoming Resources						
Transfers		£0.00	£0.00	£0.00		
TOTAL INCOMING RESOURCES					£0.00	£5,620.08
Expended Resources						
		£0.00	£0.00	£0.00		
TOTAL EXPENDED RESOURCES					£0.00	£12,191.47
Net Expenditure					£0.00	6571.39

Statement of Balances as at 31st December 2025						
Opening Balances (01/01/2025)						
Current Account		£5,768.75			£5,768.75	
Refurb Account			£17,334.03		£17,334.03	£17,334.03
Total					£23,102.78	
Closing Balances (31/12/2025)						
Current Account		£5,132.38			£5,132.38	£5,768.75
Refurb Account			£17,334.03		£17,334.03	£17,334.03
TOTAL					£22,466.41	£23,102.78

These accounts were approved by the Trustees at the Annual General Meeting on 24th April 2026 and signed on their behalf by:


Chris Ridley (Chair)