

<u>Funds Brought forward at 1 January 2025:</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>			
Bank of Scotland - Current a/c	0	761	761			
Bank of Scotland - Savings a/c	3,237	34,099	37,336			
	3,237	34,860	38,097			
Total Funds						
<u>Funds Carried Forward at 31 December 2025:</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>			
Bank of Scotland - Current a/c	247	583	830			
Bank of Scotland - Reserves a/c	3,237	30,068	33,305			
	3,484	30,651	34,135	< £2 rounding difference		
Restricted Funds Breakdown:						
<u>BoS Current:</u>						
Foundation Scotland	247					
	247					
<u>BoS Savings:</u>						
TSCT - Middle floor	237					
TSCT - Storage	3,000					
	3,237					
Total Restricted funds	3,484					
Unrestricted Funds Breakdown:						
<u>BoS Current:</u>						
Available funds		517				
Donations		66				
		583				
<u>BoS Savings: Reserves</u>						
Projected overspend 2026		3,500				
Contingency Fund		12,500				
Match funding		8,000				
Unrestricted Donations		1,000				
New heating		2,193				
Accumulated bank interest received		16				
Electricity reserves		1,989				
Accrued income from Community Banker		870				
		30,068				
Total Unrestricted funds and Reserves		30,651				