

Statement of Balances as at 30th December 2025 in Respect of Luss Hall Trustees SC 015983

	Unrestricted Funds	Restricted Funds	Total
Funds Reconciliation		£	£
Cash at Bank and in Hand 01/11/2024		1,679.63	
Surplus/(Deficit) for Year (Note)		18.98	
Cash at Bank & in Hand 31/10/2025		1,698.61	
Cash at Bank and in Hand 01/11/2023		1,655.59	
Surplus/(Deficit) for Year		24.04	
Cash at Bank & in Hand 31/10/2025		1,679.63	

Approved by the Trustees on the

Chairman

Treasurer