

Westerkirk Parish Library Trust
A Registered Scottish Charity Number SC020308

Statement of Balances as at 31 March 2026

	<u>2026</u>	<u>2025</u>
	£	£
Opening cash in bank	53255.52	52555.19
Surplus for year (-deficit)	-6500.22	700.33
Closing cash in bank	46755.30	53255.52
Held as:-		
Bank of Scotland - Treasurer's Account	12898.09	28103.75
Bank of Scotland - Savings Account	33857.21	25151.77
Total	46755.30	53255.52

Other assets owned by Westerkirk Parish Library Trust

The Trust owns the Library building and its grounds together with all fixtures and fittings.

The Trust owns the contents of the Library comprising books, fireproof safe (which holds the more valuable books and records), stepladders, tables, desk, display cabinet and chairs.

There are approx. 9,000 books in the Library, dating from the early eighteenth century to the present day

The Library stock is added to regularly, as and when appropriate books of local interest are identified.

Approved by the Trustees of Westerkirk Parish library on 03/08/26
and signed on their behalf



Mairi Telford Jammeh, Chairperson



Anne Murray, Secretary / Treasurer