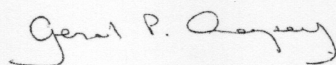


**CARMUNNOCK HERITAGE SOCIETY****CHARITY REGISTRATION NUMBER SC015634****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31 MARCH 2026**

			<b>2026</b>	<b>2025</b>
	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
<b>RECEIPTS</b>			<b>£</b>	<b>£</b>
Donations	0.00	150.00	150.00	0.00
Grants	808.00	0.00	808.00	0.00
Ticket Sales	0.00	998.56	998.56	0.00
Merchandise	0.00	336.65	336.65	565.23
Raffles	0.00	593.75	593.75	0.00
Membership Fees	0.00	730.00	730.00	0.00
Glebe Rental	0.00	100.00	100.00	100.00
	808.00	2,908.96	3,716.96	665.23
<b>PAYMENTS</b>				
Finger Post Painting	808.00	0.00	808.00	0.00
Heritage Trail Costs	0.00	154.00	154.00	110.00
Glebe Insurance	0.00	375.04	375.04	0.00
Leaflets	0.00	0.00	0.00	286.20
Maintenance & Cleaning	0.00	235.00	235.00	0.00
Legal & Professional	0.00	974.00	974.00	0.00
Bank Charges	0.00	4.93	4.93	0.00
Remembrance Wreath	0.00	40.00	40.00	36.86
General	0.00	169.63	169.63	109.50
	808.00	1,952.60	2,760.60	542.56
Net receipts	0.00	956.36	956.36	122.67
Funds brought forward	0.00	3,198.09	3,198.09	3,075.42
Funds carried forward	0.00	4,154.45	4,154.45	3,198.09

**STATEMENTS OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2026**

	<b>2026</b>	<b>2025</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Bank account	4,154.45	3,198.09

**Independent Examiner**

**Chairperson**
