

**STRANRAER AND DISTRICT LOCAL HISTORY TRUST**

Scottish Charity Number SC028177

Page 4

**STATEMENT OF BALANCES AS AT 31 MARCH 2026**

	<u>2026</u>	<u>2025</u> £
<b>BANK AND CASH ON HAND</b>		
Opening balances	33499	33794
Deficit for year	-841	-295
Closing balances	<u>32658</u>	<u>33499</u>
<b>RESERVES</b>		
General Fund	24558	23305
<b><u>Restricted Funds</u></b>		
Donnie Nelson's Legacy	8100	9844
Princess Victoria Memorial Group	0	350
	<u>32658</u>	<u>33499</u>
<b>ASSETS</b>		
Printer/fax (at cost)	100	100
Recording Equipment (at cost)	313	313
Bookcase (at cost)	69	69
Stock of books (at cost)	5137	6145
Debtors	39	24
Shelving	454	174
	<u>6112</u>	<u>6825</u>
Outstanding liabilities	<u>Nil</u>	<u>Nil</u>

**All funds are unrestricted apart from a sum of £8100 held for Donnie Nelson's Legacy**  
**The sum of £2000 from Donnie Nelson's Legacy has been designated for**  
**bursaries and prizes.**



Elaine Barton, Chairman

T M Stevenson, Treasurer



28-May-26

**Notes to the accounts**

- (1) No remuneration was paid during the period to any charity trustee or person connected to a trustee.
- (2) Expenses amounting to £527 were reimbursed to three charity trustees during the period.