

WAGNER SOCIETY of SCOTLAND

Combined General and Scholarship Accounts

Statement of Balances at 30th October 2025

Bank and Cash in hand	2025 (£)	2024 (£)
Opening balances	9044.92	12638.45
Surplus/(Deficit) for year	-3303.12	-3593.53
Closing balances	<u>5741.80</u>	<u>9044.92 (30/9/24)</u>

Reserves

General funds	4671.40	8192
Scholarship funds	1070.40	852.92
Closing balances	<u>5741.80</u>	<u>9044.92 (30/9/24)</u>

All funds are unrestricted.

Approved by the trustees and signed on their behalf

Signed  Date 25 July 2026
Chairman