

**Girvan & District Attractions SCIO SC049002 - Reserve Account**  
**Annual Financial Statement 18th January 2025 - 20th January 2026**

	2026	2025		2026	2025
Opening Bank Balance	£40,000.00	£30,000.00			
Opening Cash Balance	£0.00	£0.00			
		2025			
Income			Expenditure		
Carrick Lowland Gathering	£100.00	£5,100.00			
Transfer from main account	£0.00	£4,900.00			
Total	£100.00	£10,000.00	Total	£0.00	£0.00
Closing Bank Balance*	£40,100.00	£40,000.00			
Closing Cash Balance	£0.00	£0.00			

## Girvan & District Attractions SCIO - Reserve Policy

The charity has set a reserve level of £40,000 this is to allow the charity to ensure that we can continue to organise our events in the circumstance where there is a reduction in the income of the event

**Chairperson**

WJL

**Treasurer**

Shirvan

### Independent Examiner

Scott Butler

*[Signature]*