

2025-26 Balance sheet for AGM			
		31-Mar	31st March
		2025	2026
		£	£
Opening Balance		44,362	47,808
Surplus/(Loss)to date		3,446	1291
Closing Balance		47,808	49,099
Represented by			
Skipton BS		0	0
Charity Bank		11,417	11,756
BoS current account		36,351	7,064
BOS instant access			10003
BoS 32 day			10023
BoS 95 day			10213
Float		40	40
		47,808	49,099
Note			
Debtors & prepayments			
payments future function			200
East Dun overpayment			185
Barlanark		848	
		848	385
Creditors & Accruals			
Overpaid sub			
payments due		29	54
Glasgow 850			198
sub due to HQ			
Receipts in advance of functions			
		29	251.83