

**Monikie War Memorial Hall**

Scottish Charity Number SC004526

**Statements of Balances at 31 August 2025**

|                                       | 2025      | 2024      |
|---------------------------------------|-----------|-----------|
| Bank / Cash in Hand                   |           |           |
| Opening Balances                      | 10,549.29 | 9,656.98  |
| Surplus / Deficit for Year            | 447.38    | 892.31    |
| Closing Balances                      | 10,996.67 | 10,549.29 |
| <u>Reserves</u>                       |           |           |
| General Fund                          | 10,996.67 | 10,549.29 |
| Closing Balance                       | 10,996.67 | 10,549.29 |
| <b>ASSETS</b>                         |           |           |
| General Contents<br>At Purchase Costs | 21,416.00 | 21,416.00 |

All Funds are Unrestricted

Approved by the trustees and signed on their behalf



Karen Harbison - Chairperson

06 MAY 2026