

Balance Sheet

Unaudited

31/03/25

£

31/03/26

£

Current assets

9,375.41	Investments	9,585.17
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
106,920.71	Cash in Hand & at Bank	148,232.45
116,296.12	TOTAL CURRENT ASSETS	157,817.62
116,296.12	TOTAL ASSETS	157,817.62

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
116,296.12	TOTAL ASSETS LESS CURRENT LIABILITIES	157,817.62
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
116,296.12	NET ASSETS	157,817.62

Represented by

116,296.12	General Fund	157,817.62
0.00	Earmarked Reserves	0.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
116,296.12		157,817.62
0.00	Reserves total excluding general fund and liabilities	0.00
0.00	Reserves total of liabilities e.g. deposits	0.00
116,296.12	General fund total	157,817.62
116,296.12		157,817.62
0.00	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer