

BALANCE SHEET AS AT 31ST MARCH 2025

| <u>2025</u>     |                                | <u>2026</u>     | <u>2026</u> |
|-----------------|--------------------------------|-----------------|-------------|
| <u>£</u>        |                                | <u>£</u>        | <u>£</u>    |
| CURRENT ASSETS  |                                |                 |             |
| 5906.33         | Cash at Bank - Reserve Account | 6038.48         |             |
| 4451.28         | Cash at Bank - Unity Bank      | 5761.41         |             |
| 23.74           | Petty Cash                     | 23.74           |             |
| <u>10381.35</u> |                                | <u>11823.63</u> |             |
| RESERVES        |                                |                 |             |
|                 | General Funds:                 |                 |             |
| 7845.95         | Brought Forward                | 10381.35        |             |
| 2535.40         | Income & Expenditure Account   | 1442.28         |             |
| <u>10381.35</u> |                                | <u>11823.63</u> |             |