

Deeside Cello Project

Unrestricted equity reconciliation for the financial year ending 31 December 2025

		2025	2024
		£	£
Opening balances	Bank	5,050.87	2,633.43
	Cash	50.00	50.00
	Creditor		(129.26)
	Commitments	(750.00)	(750.00)
	Opening equity	4,350.87	1,804.17
Net result		4,039.96	2,546.70
New commitments made		0.00	0.00
	Closing equity	<u>8,390.83</u>	<u>4,350.87</u>
Represented by:			
Closing balances	Bank	8,963.17	5050.87
	Cash	50.00	50
	Debtor	127.66	
	Commitments	(750.00)	(750.00)
		<u>8,390.83</u>	<u>4,350.87</u>

I have reviewed the above and accompanying two
schedules covering the year ended 31st December 2025
and confirm that, based upon my review, the schedules
are a true and fair summary of the financial activities of
the Deeside Cello Project for the said year.

John Dunbar.
14th August 2026

Signed.....
by John Dunbar on behalf of O.I.L. Accountancy
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