

**Special Needs Adventure Playground
Balance Sheet
31 October 2025**

	31.10.25	31.10.24
	£	£
CURRENT ASSETS		
Investments	68,199	63,892
Cash at bank	30,728	35,028
NET ASSETS	98,927	98,920
FUNDS		
Unrestricted funds	98,927	98,920
TOTAL FUNDS	98,927	98,920

The financial statements were approved by the Board of Trustees and authorised for issue on 8 July 2026 and were signed on it's behalf by:

Sheila Halford
Trustee
8 July 2026

