

**Profit and Loss Report
up to 31 January 2025**

	£
Sales	
Charitable Activities	175.01
Total Sales	<u>175.01</u>
Expenses	
Total Expenses	<u>-</u>
Net Profit	<u>175.01</u>

Prepared by: Linda Guy Linda Guy
Date: 23.08.25

Approved by trustee Jennifer Guy: Jennifer Guy
Date: 23.08.25

**Balance Sheet Report
on 31/01/2025**

£

Assets

Bank of Scotland

175.01

Total Assets: 175.01

Liabilities

Total Liabilities: -

Assets - Liabilities 175.01

Capital

Retained Earnings

175.01

Total Capital: 175.01

Prepared by: Linda Guy Linda Guy
Date: 23.08.25

Approved by Trustee Jennifer Guy: Jennifer Guy
Date: 23.08.25

**Trial Balance Report
for the year ended 31/01/2025**

Category	Debit (£)	Credit (£)
Charitable Activities	0.00	175.01
Bank of Scotland	175.01	0.00
Total:	<u>175.01</u>	<u>175.01</u>

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Date: 23.08.25

Approved by trustee Jennifer Guy: Jennifer Guy
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