

Statement of Balances – as at 16th December 2025

	Unrestricted Funds	Restricted Funds (See Note 2)	Year Ended 16/12/25	Year Ended 16/12/24
Opening cash at bank & in hand (See Note 4)	27187		27187	22614
Surplus/Deficit for the Period	10934 deficit		10934 deficit	4573
Closing cash at bank & in hand	<u>16253</u>		<u>16253</u>	<u>27187</u>
Bank and Cash Balances				
Treasurer's Account	15807		15807	26179
Petty Cash	446		446	1008
	<u>16253</u>		<u>16253</u>	<u>27187</u>
Other Assets				
Uniforms (See Note 8)	50000			50000
Musical Instruments (See Note 9)	15000			15000
	<u>65000</u>			<u>65000</u>