

DRUMSAGARD TRUST
Profit and Loss Account
for the year ended 30 September 2025

	Notes	2025 Unrestricted Funds £	2024 Unrestricted Funds £
Charitable expenditure		(200)	-
Gross loss		(200)	-
Administrative expenses		(284)	(250)
Operating loss		(484)	(250)
Loss on ordinary activities before taxation		(484)	(250)
Tax on loss on ordinary activities		-	-
Loss for the financial year		(484)	(250)

DRUMSAGARD TRUST
Balance Sheet
as at 30 September 2025

	Notes	2025 Unrestricted Funds £	2024 Unrestricted Funds £
Current assets			
Cash at bank and in hand		29,343	30,077
Creditors: amounts falling due within one year	2	(25,251)	(25,501)
Net current assets		4,092	4,576
Net assets		4,092	4,576
Capital and reserves			
Profit and loss account	3	4,092	4,576
Shareholder's funds		4,092	4,576

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Weldon

Director

Approved by the board on 23 June 2026

DRUMSAGARD TRUST
Notes to the Accounts
for the year ended 30 September 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

Turnover represents the value of donations and grants received in the year.

2 Creditors: amounts falling due within one year	2025 £	2024 £
Other creditors	<u>25,251</u>	<u>25,501</u>
3 Profit and loss account	2025 £	
	Unrestricted Funds	
At 1 October 2024	4,576	
Loss for the year	(484)	
At 30 September 2025	<u>4,092</u>	

DRUMSAGARD TRUST
Detailed profit and loss account
for the year ended 30 September 2025

	2025 £ Unrestricted Funds	2024 £ Unrestricted Funds
Charitable expenditure	(200)	-
Gross loss	(200)	-
Administrative expenses	(284)	(250)
Operating loss	(484)	(250)
Loss before tax	(484)	(250)

DRUMSAGARD TRUST
Detailed profit and loss account
for the year ended 30 September 2025

	2025	2024
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Charitable expenditure		
Charitable activities	<u>200</u>	<u>-</u>
Administrative expenses		
Governance costs:		
Other legal and professional	<u>284</u>	<u>250</u>
	<u>284</u>	<u>250</u>
	<u>284</u>	<u>250</u>