

## Statement of balances

at 28 February 2026

|                                  | 2026<br>£         | 2025<br>£         |
|----------------------------------|-------------------|-------------------|
| <b>Bank and cash in hand</b>     |                   |                   |
| Total brought forward            | 73,009.46         | 48,009.54         |
| Excess of payments over receipts | 2,077.24          | 24,999.92         |
|                                  | <hr/>             | <hr/>             |
| <b>Total carried forward</b>     | <b>75,086.70</b>  | <b>73,009.46</b>  |
|                                  | <hr/>             | <hr/>             |
| <b>Represented by:</b>           |                   |                   |
| Bank of Scotland                 | 1,915.00          | 1,915.00          |
| CAF                              | 14,998.43         | 25,407.78         |
| Shawbrook bank                   | 57,148.41         | 45,590.09         |
| Petty cash                       | 1,024.86          | 96.59             |
|                                  | <hr/>             | <hr/>             |
|                                  | <b>75,086.70</b>  | <b>73,009.46</b>  |
|                                  | <hr/>             | <hr/>             |
| <b>Reserves (note 4)</b>         |                   |                   |
| General funds                    | 73,171.70         | 71,094.46         |
| Restricted funds                 | 1,915.00          | 1,915.00          |
|                                  | <hr/>             | <hr/>             |
|                                  | 75,086.70         | 73,009.46         |
|                                  | <hr/>             | <hr/>             |
| <b>Other assets (note 2)</b>     |                   |                   |
| Village Hall                     | 188,595.72        | 188,595.72        |
|                                  | <hr/>             | <hr/>             |
|                                  | <b>188,595.72</b> | <b>188,595.72</b> |
|                                  | <hr/>             | <hr/>             |

Approved by the Trustees and signed on its behalf by

  
Trustee

28/4/26