Statement of Balance as at September 2025

		2025		2024
		£		£
Bank and Cash in hand				
Opening Bank Balances	(previous opening balance £6,943 accounted for £5339 in bank & £1603 cash to be banked)	6,943		4,377
Total in for year (includes cash still to be banked £1123)	14881		11,220	
Total out for year	17430		8,654	
Surplus / (Deficit) for year		-2549		2,566
Closing Balances		4,394		6,943

Reserves

c/f from previous year	6,943	4,377
General funds for year	(-2,549)	2,566
Closing Balances	4,394	6,943

Assests

The use of blue container for storage of small training equipment.
New minibus was purchased via sponsorship money and donations. Old minibus to be scrapped as repair costs too high and is deemed unfit to drive.
The use of the green shed at Recreational Field in Invergordon for larger goals and grounds maintence equipment.
Under 16s strips purchased thanks to donations received.

All funds are unrestricted