

Statement of balances at 28 February 2026

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Cash funds	Cash and bank balances at start of year		19,921	37,514	57,435	21,322
	Surplus / (deficit) shown on receipts and payments account		3,008	(17,514)	(14,506)	36,113
	Cash and bank balances at end of year		22,929	20,000	42,929	57,435

Signed by one or
two trustees on
behalf of all the
trustees

Signature

Print Name

Date of approval

<i>Alan G.T. Walker</i>	ALAN G.T. WALKER	16/6/26
<i>Sam McKeown</i>	SAM McKEOWN	16/6/26