

Consolidated Accounts for Year ended 31st March 2026

2025	INCOME	2026	2025	EXPENDITURE	2026
10,000.00	Grants	11,500.00	265.71	Insurance	321.36
5250.00	Donations	570.00	1472.77	Lunch Expenses	2475.58
5480.00	Centre Lunches	6060.00	300.00	Soup	366.00
683.60	Centre Raffles	832.00	6,274.50	Transport	5443.00
179.78	Cash Donations	305.00	2100.78	Rent	2653.00
			504.39	Events Food	250
			959.07	Misc	2504.44
				Bank Charges	92.21
			26.92	Sundries	27.45
			200.00	Petrol	200.00
			1907.02	Christmas	1084.07
			575.05	Outings	2537.75
			83.00	Laundry	24.00
			340.00	Entertainment	440.00
			120.00	Flowers	
21593.38		19267.00	15129.21		18418.86
	Balance B/F	37254.31		Income minus Expenditure	848.14
	Float	20.01			
	Total	37274.32			
	Income minus Expenditure	848.14		Bank Balance	37,618.70
				Cash on Hand	483.75
				Float	20.01
	Total	38122.46			38122.46

I have checked the above Income and Expenditure Statements. These Statements have been prepared on a 'cash basis' and in my opinion the accounts give a true and accurate view of the state of affairs based on the information and receipts available.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently I do not express an audit opinion on the view given by the accounts.

Signed: Robert M. Cheat Date: 6/8/26