Gartmore Heritage Society | Reg Charity SC032725

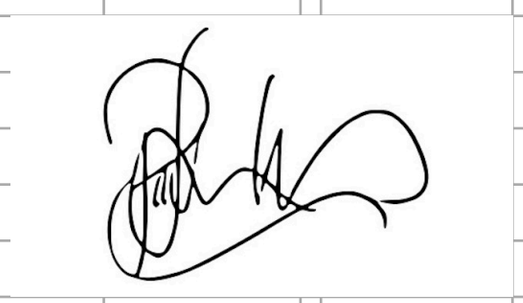
Balance Sheet 2024-25 | Balance Sheet 2025-26

Accounting Period	Start : 1st October 2024		1st October 2025
	Finish : 30th September 2025		30th September 2026
Categories	**Details**	**Year 2024-25**	**Year 2025-26**
Funds	Cash & Bank balances at 30-09-2024	**£4,969**	Cash & Bank balances at 30-9-2025 **£4,906**
	Surplus/deficit on R&P account	-£63	Surplus/deficit on R&P account -£54
	Sub-total	-£63	Sub-total -£54
Assets		£0	£0
	Sub-total	£0	£0
Liabilities		£0	£0
	Sub-total	£0	£0
Funds	Cash and Bank balances at 30-09-25	**£4,906**	Cash and Bank balances at 30-09-26 **£4,852**

The trustees declare that they have approved the above receipts and payments accounts.

Signed on behalf of the charity's trustees

Chairman: **Paul Wilson**



Signature: Name Date: 30/09/2026