

STATEMENT of BALANCES - as at 30th June 2026

<u>FUNDS RECONCILIATION</u>	Unrestricted Funds	Restricted Funds	TOTAL 2026	TOTAL 2025
Cash at Bank & in Hand 01/07/25	8709	4885	13594	11882
Surplus & Deficit for the Year	2029	1555	3584	1713
Cash at Bank & in Hand 30/06/26	10738	6440	17178	13595

BANK & CASH BALANCES

Bank Current Account	10571		10571	8566
Bank Treasurer Account		6440	6440	4885
Petty Cash	167		167	144
TOTAL	10738	6440	17178	13595

Other Assets (Unrestricted Fund)

There are no other Assets

Liabilities Unrestricted Fund

There are no other Liabilities

The Notes on page 8 form an integral part of these Accounts

Approved by the Trustees on the date below and signed on their behalf by

President Glenn Donaldson

Treasurer [Signature]

Date 29/7/26

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