Starting balance 1st October 2025	**£31,493.58**
Add – surplus for year	**4328.74**
Balance at 30th September 2026	**£35,822.32**

Current account	**10573.12**
Deposit account	**25249.20**
	£35,822.32

The above accounts have been approved by the trustees of the Cedar Centre to show a true view of the financial activity for the year 1/10/25 to 30/09/26

Date 28-10-26

Ian Burke Ian Burke

Signed on behalf od the signifying trustees

Notes

1 **Shetland Foodbank refund electricity payment**

2 **Two years insurance paid in one year**

3 **£168.00 refunded, one invoice paid twice**