

Federation S.W.I. - SC027052

Statement of Balances as at 30th September, 2025

	<u>2024</u> <u>£</u>	<u>2025</u> <u>£</u>
<u>Bank, Cash in Hand and Resrves</u>		
Bond Account	0	0
Bank and Cash	10,308	10,313
Current Assets	10,308	10,313
Current Liabilities	0	0
Net Assets	10,308	10,313

Movement in Funds

Opening Balance	12,379	10,308
Receipts	15,501	14,060
Payments	17,572	14,055
Closing Balance	10,308	10,313

All Funds are Unrestricted