

STATEMENT OF BALANCES
FOR YEAR ENDING 31ST AUGUST 2025

ALL FUNDS ARE UNRESTRICTED

BANK AND CASH IN HAND	<u>31 AUG 25</u>	<u>31 AUG 24</u>
OPENING BALANCE	£2,637.09	£2,519.09
SURPLUS/(DEFECIT) IN YEAR	(£16.00)	£118.00
CLOSING BALANCE	<u>£2,621.09</u>	<u>£2,637.09</u>

Approved by the Trustees and signed on their behalf



Elizabeth MacDonald
Treasurer