

Law & District A.A.C.

**Statement of Balances at
30th November 2025**

		Unrestricted Funds	Restricted Funds	Balance at 30/11/25
		£	£	£
Opening Cash at Bank and in Hand	1st December 2025	25,591.56		28,289.28
Tom Scott Cash at Bank		19,267.63		19,267.63
Deposit Account		4,758.35		4,758.35
Surplus / (Deficit) per Income & Expenditure A/C 30th Nov 2025		2,526.41		
Cash at Bank and in hand at end of year		<u>46,942.43</u>		<u>52,315.26</u>
Other Assets		<u>3,000.00</u>		<u>3,000.00</u>

**Law & District A.A.C have no other investments, Assets or
Liabilities**

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Charity's Trustees

Signed by: Karen Gillom

Position: Interim Board Chair

Date: 04/08/26

Karen M. Gillon

Signed by: Lynn Leach

Position: Board Secretary

Date: 04/08/26

Lynn Leach