

LARBERT PRE-SCHOOL PLAYGROUP ASSOCIATION
Statement of Balances - financial year to 31st July 2025
Charity number - SC018058

| | Unrestricted Funds | |
|----------------------------------|---------------------------|-----------------------|
| Balance at 1 August 2024 | 1122.84 | (bank) |
| Surplus/Deficit for period | 1731.91 | |
| Balance at 31 July 2025 | 2854.75 | |
| <u>Represented by</u> | | |
| Bank & Cash Balance | | |
| Bank Account | 2854.75 | (no cash / bank only) |
| Cash in hand | 0.00 | |
| Total | 2854.75 | |

| <u>Movement of funds</u> | opening balance at 1 August 2024 | Receipts | Payments | Closing balance at 31 July 2024 |
|---------------------------------|---|-----------------|-----------------|--|
| General Fund | 1122.84 | 10944.82 | 9212.91 | 2854.75 |