

## Financial Statements

Statement of Balances as at	31/08/2025	31/08/2024
Treasurers Account	£6,195.09	£8,196.56
less: outstanding cheques	£0.00	£0.00
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	£6,195.09	£8,196.56
Building Society	£0.00	£0.00
Cash in Hand	£0.00	£0.00
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<b>Total Uncommitted Funds</b>	<b>£6,195.09</b>	<b>£8,196.56</b>
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Represented by:-

Opening balance on uncommitted funds	£8,196.56	£6,941.60
Surplus/(Deficit) for the year	-£2,001.47	£1,254.96
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<b>Total Uncommitted Funds</b>	<b>£6,195.09</b>	<b>£8,196.56</b>
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Treasurer:



Finlay Dunsmore

Date: 11/12/25

Independent Examiner:



Stephen Giles B Acc (Hons) CA

Date: 11/12/25