

Statement of Balances for year ending 31st March 2026

	2024/2025	2025/2026
	£	£
Bank and cash in hand		
Opening Balance	810	820
Surplus/deficit for year	10	9
Closing Balance	820	829

Reserves

General Fund	820	829
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Assets

Monograph stock at printing costs

All funds are restricted

Approved by trustees and signed on their behalf:

Marian Makins (AHS Chair)

Date 31/03/26