



STATEMENT OF ACCOUNTS FOR YEAR ENDING 31st OF MARCH 2024

Receipts	2025-2026	2024-2025
Sales	£ 1,960.16	£ 2,678.97
Donations	£ 1,279.50	£ 856.00
Fund Raising	£ 949.00	£ 1,031.72
Grants	£ -	£ 250.00
Restricted Grants	£ 2,181.84	£ 3,787.51
Overheads	£ -	£ 140.00
Inter Account Transfer		
Total Income	£ 6,370.50	£ 8,744.20
Payments	2025-2026	2024-2025
Sales	-£ 35.50	
Donations	£ -	
Fund Raising	-£ 20.00	£ 20.00
Grants	£ -	
Restricted Grants	-£ 1,754.84	£ 1,447.23
Overheads	-£ 3,580.56	£ 2,529.13
Purchases	-£ 1,832.91	£ 3,004.38
Volunteer Appreciation & Events	-£ 126.85	
Total		
Expenditure	-£ 7,350.66	£ 7,000.74
Surplus (Loss)	-£ 980.16	£ 1,739.08
Payment Adjustment to be made	£ 89.99	
Net Surplus (Loss) for year	-£ 890.17	£ 1,739.08

	2025-2026	2023-2024
Opening Balance BOS Account	£ 27,367.95	£ 25,628.87
Opening Balance BOS Deposit a/c	£ -	£ -
Receipts	£ 6,370.50	£ 8,744.20
Expenditure	-£ 7,350.66	£ 7,000.74
adjustment	£ 89.99	£ 4.38
Closing Balance BOS Account	£ 6,387.79	£ 27,367.95
Opening Balance BOS Deposit a/c	£ 20,076.46	
Profit/Loss for Reporting Year	-£ 890.17	£ 1,739.08

Signed :
Mrs

Varrie Potter Treasurer

Date:

29/6/2026

Signed: Mrs Rachel Yeats

Date: 29/6/26
Independent Examiner