

## Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

<b>Current Assets</b>			
6,750	VAT Control Account	6,750	
30,626	Unity Trust Account	30,446	
308,947	Santander	308,947	
391,458	Unity Instant Access Account	391,458	
<u>737,781</u>			<u>737,601</u>
<b>737,781</b>	<b>Total Assets</b>		<b>737,601</b>
<b>Current Liabilities</b>			
1,384	Receipts in Advance	0	
<u>1,384</u>			<u>0</u>
<b>736,397</b>	<b>Total Assets Less Current Liabilities</b>		<b>737,601</b>
<b>Represented By</b>			
506,187	General Reserves		507,391
230,210	Earmarked Reserves		230,210
<u>736,397</u>			<u>737,601</u>

The above statement represents fairly the financial position of the authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_