

Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
9,097	Debtors	0	
3,473	VAT Control Account	6,483	
218	Prepayments	0	
105,602	Unity Trust Account	25,293	
292,780	Santander	301,946	
251,036	Unity Instant Access Account	334,965	
<hr/>		<hr/>	
662,207		668,686	
<hr/>		<hr/>	
662,207	Total Assets	668,686	
Current Liabilities			
0	Debtors	39	
1,058	Creditors	2,761	
32	Accruals	0	
<hr/>		<hr/>	
1,090		2,799	
<hr/>		<hr/>	
661,117	Total Assets Less Current Liabilities	665,887	
Represented By			
525,683	General Reserves	543,769	
135,433	Earmarked Reserves	122,118	
<hr/>		<hr/>	
661,117		665,887	
<hr/>		<hr/>	

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

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

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