

31st March 2026

31st March 2027

31st March 2026		31st March 2027	
Current Assets			
345	Other Debtors	0	
5,635	VAT Control A/c	8,330	
8,570	Lloyds Bank BPC	5,965	
1,297,868	Lloyds Bank BPC Reserves	1,604,487	
1,312,418		1,618,782	
1,312,418	Total Assets		1,618,782
Current Liabilities			
788	Creditors	0	
210	Allotment Deposit	210	
998		210	
1,311,420	Total Assets Less Current Liabilities		1,618,572
Represented By			
211,038	General Reserves		519,992
1,100,382	Earmarked Reserves		1,098,579
1,311,420			1,618,572

The above statement represents fairly the financial position of the authority as at 30/04/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____