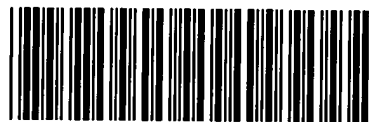


COMPANY REGISTRATION NUMBER: 05337412
CHARITY REGISTRATION NUMBER: 1112646

**Oldbury Court Out of School Clubs
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025**

SATURDAY



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20/12/2025
COMPANIES HOUSE

CHARLTON BAKER (BRISTOL) LTD
Chartered accountants
61 Macrae Road, Ham Green, Bristol
BS20 0DD

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Oldbury Court Out of School Clubs

Charity registration number 1112646

Company registration number 05337412

Principal office and registered office Delabere Avenue
Fishponds
Bristol
BS16 2ND

The trustees

GP Thompson
D Worthington
R Williams
EOJ Cole

Company secretary D Worthington

Independent examiner Nick Michael FCA
61 Macrae Road, Ham Green, Bristol
BS20 0DD

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

Governing Document

The organisation is a charitable company, limited by guarantee. It was incorporated on January 19, 2005 and registered as a charity on January 6, 2006. It is governed by The Memorandum and Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of Trustees

The directors of the company who are also charity trustees for the purposes of charity law, who served during the period and up to the date of this report, are set out on page 1. Under the requirements of the Articles of Association the Trustees are elected for one year after which they must be re-elected at the next Annual General Meeting.

Risk management

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen their risks.

Objectives and activities for the public benefit

The objects of the charity are to provide the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays and to advance the education and training of persons in the provision of such care, education and recreational facilities.

The trustees confirm that they have had regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Objectives and activities

Overview of the year

Background

Oldbury Court Out of School Club non-profit childcare charity has been providing reliable, safe childcare services for out-of-school hours through a Breakfast Club, After School Club, and Holiday Clubs since 1989. The club's mission is to deliver high-quality, professional, stimulating, safe, and low-cost childcare to families living or working in our local community.

The club's clear vision is to ensure that people living or working within Oldbury Court and the surrounding areas have access to quality, affordable childcare in the local community, regardless of wealth, gender, ethnicity, belief, or disability. The childcare should meet the children's developmental, emotional, cultural, social, and physical needs, promote learning, and be tailored to individual circumstances.

The key to OCOSC's service provision is providing a range of activities that meet the children's educational, cultural, social, and physical needs in a secure, safe, nurturing, and stimulating environment. We are committed to safeguarding and promoting the welfare of children, delivering play activities that support their social, emotional, educational, and intellectual growth while promoting self-esteem and positive behaviour.

ACHIEVEMENTS AND GROWTH

Over the past decades, OCOSC has grown from 12 children at its main site in Delabere Avenue to around 430 children at nine sites; making it one of the largest out-of-school childcare services in Bristol. The club employs 22 members of staff in a combination of full-time and part-time positions, all of whom are paid a living wage.

Our board of Directors and Trustees has remained stable enabling continuity of running services

Our setting on Delabere Ave had their Ofsted Inspection and passed. The inspectors commented on the children's positive behaviour and how the club leaders are reflective and evaluate all aspects on the club on an ongoing basis. They also commented on the discussion around healthy lifestyles and the healthier food options we have on offer for our snacks.

The club's partnership with Bristol City and South Gloucestershire Councils to deliver the Holiday Activities and Food programs has continued, providing free school holiday club sessions over the past year. This has helped to ensure that affordability is not a barrier to accessing the club's services.

We have had a successful year fundraising. Our holiday club workshop activities continue to be popular and a great way to boost funds. In March 2025 we held a funday fit day - a 12 hour sponsored day with difference exercise to music which raised over £2000. The main aim of this year has been to fundraise for new ballcourt fencing and lighting.

As with every other provider in our sector, recruitment and retention of trained and qualified staff continues to be difficult. We are hoping to work with local higher education settings to advertise our vacancies and attract talent.

COMMITMENT TO STAFF DEVELOPMENT

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

OCOSC remains committed to investing in the professional development of its staff. Over the past year, the club has provided the following training:

- 4 staff have completed their 12-hour paediatric first aid training
- 9 staff have completed food hygiene training
- 3 staff have completed level 2 child protection training
- 3 staff have completed inter-agency child protection training

This ongoing investment in staff training ensures that the club can continue to provide high-quality, safe, and nurturing care for the children in its charge.

LOOKING AHEAD

As OCOSC looks to the future, the club remains committed to its mission of providing affordable, accessible, and high-quality childcare services to the local community. The club will continue to explore opportunities for expansion and innovation, while maintaining its focus on safeguarding, staff development, and environmental sustainability. With the support of its partners, families, and the local community, OCOSC is well-positioned to continue its growth and impact in the years to come.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The achievements and performance has been fully covered in the Overview of the Year.

Financial review

The net expenditure for the year amounted to £8,975 which leaves funds of £341,330 to be carried forward.

It is the policy of the charity to maintain unrestricted funds at the level required to provide sufficient funds to cover administration costs.

The trustees' annual report and the strategic report were approved on 16 December 2025 and signed on behalf of the board of trustees by:



D Worthington
Director and secretary

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Oldbury Court Out of School Clubs *(continued)*

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Oldbury Court Out of School Clubs ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nick Michael FCA
Independent Examiner

61 Macrae Road, Ham Green, Bristol
BS20 0DD

16 December 2025

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	6,939	75,803	82,742	55,558
Charitable activities	6	442,624	—	442,624	364,220
Investment income	7	1,519	—	1,519	422
Total income		<u>451,082</u>	<u>75,803</u>	<u>526,885</u>	<u>420,200</u>
Expenditure					
Expenditure on charitable activities	8,9	442,107	75,803	517,910	424,910
Total expenditure		<u>442,107</u>	<u>75,803</u>	<u>517,910</u>	<u>424,910</u>
Net income/(expenditure) and net movement in funds		<u>8,975</u>	<u>—</u>	<u>8,975</u>	<u>(4,710)</u>
Reconciliation of funds					
Total funds brought forward		332,355	—	332,355	337,065
Total funds carried forward		<u>341,330</u>	<u>—</u>	<u>341,330</u>	<u>332,355</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	15	1,838	6,471
Current assets			
Debtors	16	4,743	–
Cash at bank and in hand		337,430	328,565
		342,173	328,565
Creditors: amounts falling due within one year	17	2,681	2,681
Net current assets		339,492	325,884
Total assets less current liabilities		341,330	332,355
Net assets		341,330	332,355
Funds of the charity			
Unrestricted funds		341,330	332,355
Total charity funds	19	341,330	332,355

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 16 December 2025, and are signed on behalf of the board by:



D Worthington
Director

The notes on pages 9 to 17 form part of these financial statements.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income/(expenditure)	8,975	(4,710)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	4,633	4,790
Other interest receivable and similar income	(1,519)	(422)
<i>Changes in:</i>		
Trade and other debtors	(4,743)	—
Cash generated from operations	7,346	(342)
Interest received	1,519	422
Net cash from operating activities	8,865	80
Net increase in cash and cash equivalents	8,865	80
Cash and cash equivalents at beginning of year	328,565	328,485
Cash and cash equivalents at end of year	337,430	328,565

The notes on pages 9 to 17 form part of these financial statements.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Delabere Avenue, Fishponds, Bristol, BS16 2ND.

2. Charitable expenditure

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. We confirm that there are no critical judgements or estimates to note.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

leasehold property	- 10% straight line
improvements	

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The organisation is a charitable company limited by guarantee and has no share capital. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	6,939	–	6,939
Grants			
Grants receivable - B.A.N.D	–	–	–
South Gloucester CC	–	12,579	12,579
Bristol City Council	–	63,224	63,224
Bristol City Council - Resilience Fund	–	–	–
	<u>6,939</u>	<u>75,803</u>	<u>82,742</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	590	–	590
Grants			
Grants receivable - B.A.N.D	2,081	–	2,081
South Gloucester CC	–	9,613	9,613
Bristol City Council	–	13,754	13,754
Bristol City Council - Resilience Fund	–	29,520	29,520
	<u>2,671</u>	<u>52,887</u>	<u>55,558</u>

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fees	442,319	442,319	363,901	363,901
50/50 club	305	305	319	319
	<u>442,624</u>	<u>442,624</u>	<u>364,220</u>	<u>364,220</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	1,519	1,519	422	422

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Charitable activities	344,466	75,803	420,268
Support costs	97,641	–	97,642
	<u>442,107</u>	<u>75,803</u>	<u>517,910</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activities	323,969	23,367	347,336
Support costs	47,654	29,920	77,574
	<u>371,623</u>	<u>53,287</u>	<u>424,910</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Charitable activities	420,268	87,916	508,184	419,889
Governance costs	–	9,726	9,726	5,021
	<u>420,268</u>	<u>97,642</u>	<u>517,910</u>	<u>424,910</u>

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

10. Analysis of support costs

	Charitable activities £	Total 2025 £	Total 2024 £
Finance costs	227	227	1,692
Governance costs	9,726	9,726	5,021
Telephone	3,027	3,027	3,979
Other	2,181	2,181	1,039
Printing, postage and stationery	3,154	3,154	2,152
Depreciation	4,633	4,633	4,791
Repairs and renewals	74,694	74,694	58,900
	<u>97,642</u>	<u>97,642</u>	<u>77,574</u>

11. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>4,633</u>	<u>4,791</u>

12. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,920</u>	<u>1,860</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	355,687	284,903
Employer contributions to pension plans	<u>13,024</u>	<u>10,500</u>
	<u>368,711</u>	<u>295,403</u>

The average head count of employees during the year was 25 (2024: 24). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff	<u>25</u>	<u>24</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

15. Tangible fixed assets

	Long leasehold property £
Cost	
At 1 April 2024 and 31 March 2025	47,907
Depreciation	
At 1 April 2024	41,436
Charge for the year	4,633
At 31 March 2025	46,069
Carrying amount	
At 31 March 2025	1,838
At 31 March 2024	6,471

16. Debtors

	2025 £	2024 £
Prepayments and accrued income	4,743	—

17. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,681	2,681

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £13,024 (2024: £10,500).

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General funds	332,355	451,082	(442,107)	—	341,330

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	337,065	367,313	(371,623)	(400)	332,355

Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Bristol City Council	—	63,224	(63,224)	—	—
Bristol City Council - Resilience Fund	—	—	—	—	—
South Gloucestershire County Council	—	12,579	(12,579)	—	—
	—	75,803	(75,803)	—	—

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Bristol City Council	—	13,754	(13,754)	—	—
Bristol City Council - Resilience Fund	—	29,520	(29,920)	400	—
South Gloucestershire County Council	—	9,613	(9,613)	—	—
	—	52,887	(53,287)	400	—

Oldbury Court Out of School Clubs

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

20. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2025
	£	£
Tangible fixed assets	1,838	1,838
Current assets	342,173	342,173
Creditors less than 1 year	(2,681)	(2,681)
Net assets	341,330	341,330

	Unrestricted Funds	Total Funds 2024
	£	£
Tangible fixed assets	6,471	6,471
Current assets	328,565	328,565
Creditors less than 1 year	(2,681)	(2,681)
Net assets	332,355	332,355

21. Analysis of changes in net debt

	At 1 Apr 2024	Cash flows	At 31 Mar 2025
	£	£	£
Cash at bank and in hand	328,565	8,865	337,430