

**Balance Sheet**  
**At 31 August 2025**

	Notes	31.8.25 Unrestricted Fund £	31.8.24 Total Funds £
<b>Current Assets</b>			
Stocks	7	950	898
Money Owed by Council			
Cash at bank		173,259	135,297
		<u>174,209</u>	<u>136,195</u>
<b>Creditors</b>	8	(21,055)	(4,430)
<b>Amount falling due within one year</b>			
Net Current Assets		<u>153,154</u>	<u>131,765</u>
Total Assets Less Current Liabilities		153,154	131,765
Creditors	9	(1,250)	(1,750)
Amounts falling due after more than one year			
Net Assets			
Funds			
Unrestricted Funds	10	<u>151,904</u>	<u>130,015</u>
Total Funds		<u>151,904</u>	<u>130,015</u>

The Financial statements were approved by the Board of Trustees on 11 November 2025 and were signed on its behalf by:

Hayley Simms Committee Chair / Trustee