

**Wetherby Weir Preservation Trust****Income and Expenditure Accounts****For the Year ended 28th February 2025**

<b>Income</b>	<b>2025</b>	<b>2024</b>
Benches	2500	4002
Other Donations	32	200
Bank Interest	81	107
	<u>2613</u>	<u>4309</u>
<b>Expenditure</b>		
Electrical Supply	192	336
Benches	2609	3824
Public Liability	96	96
Maintenance	784	612
Wetherby Community Radio	0	250
Bank Charges	60	60
	<u>3741</u>	<u>5178</u>
<b>Excess Income over Expenses</b>	<u><u>-1127</u></u>	<u><u>-869</u></u>

**Wetherby Weir Preservation Trust**

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**As at 28th February 2025**

	<b>2024</b>	<b>2023</b>
<b>ASSETS:</b>		
CAF Investments	0	0
Cash In Current Account	278	516
Cash In Deposit account	3418	4307
Creditors	0	0
	<b><u>3696</u></b>	<b><u>4823</u></b>

**REPRESENTED BY****ACCUMULATED FUND**

Balance Brought forward	4823	5692
Increase / Decrease in CAF investments	0	0
Less Deficit	-1127	-869
	<b><u>3696</u></b>	<b><u>4823</u></b>
Signed on Behalf on the Trustees	0	

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Chairman

**Independent Examiners Report**

I can confirm that I have examined the accounts for the Wetherby Riverside Bandstand Trust, Charity number 513492 and that based upon and Income and Expenditure cash system the accounts represent a true and fair view of the state of the charity for the year ended 28th February 2025

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Dated 06/01/2026