

# Healthy Life Cycle (Bradford) - Trustees Annual Report and Accounts

## Receipts and Payments for y/e 31/3/25

(2024)

### Receipts

Bank interest received 230 97

TOTAL RECEIPTS 230 97

### Payments

Air Insurance 258 258

Bowling/DL Com Cricket 500 400

Club Environmental Project

TOTAL PAYMENTS 758 658

NET PAYMENTS (528) (561)

Cash fund balance b/f 9221 9182

Cash fund balance c/f 8693 9221

## Statement of Assets and Liabilities as at 31/3/25

Metro Bank current account NIL 500

Metro Bank deposit account 8646 8674

Cash in hand 47 47

8693 9221

DM

DAVID MANSON - TREASURER

8/1/26

Trustees: Nazakat Ali, Nadia Muza, David Manson, Cain Lewis