

**Accounts for the year ended 31st March 2025**

<b>Capital Account :</b>	£
<i>Bank balance brought forward as at 01.04.24</i>	37,179.07
<i>LESS: Excess (Loss) over expenditure as above for the year</i>	(5,552.25)
<u><i>Bank balance carried forward as at 31.03.25</i></u>	<u>31,626.82</u>
<b>Represented by :</b>	
<i>Lloyds Bank plc -      - Current Account</i>	6,450.08
<i>                              - Deposit Account</i>	20,103.38
<i>Plus: Debtors Carried Forward      Recharges to CSSC</i>	5,365.78
<i>  Invoices from hirers</i>	0.00
<i>Less: Creditors Carried Forward</i>	(292.42)
<u><i>Bank balance carried forward as at 31.03.25</i></u>	<u>31,626.82</u>

Approved	<i>Paul Challen</i>	Approved	<i>KE Rutter</i>
Chairman - Paul Challen		Treasurer - Keith Rutter	