

## **Winchester Research Unit**

### **Winchester Excavations Committee**

#### **Balance Sheet as at 31st March 2025**

		31/3/2024	
<b><u>Assets</u></b>			
Cash at Bank			
NatWest Business 1	819.55	1,714.84	
NatWest Reserve 1	0.00	1,802.03	
NatWest Business 2	1,494.06	4,137.37	
NatWest Reserve 2	<u>6,345.09</u>	<u>11,011.68</u>	
	8,658.70		18,665.92
	<u>£8,658.70</u>		<u>£18,665.92</u>
<b><u>Liabilities</u></b>			
Surplus & Deficiency Account	18,665.92	26,934.08	
Surplus/(Deficit)	<u>(10,007.22)</u>	<u>(8,268.16)</u>	
	8,658.70		18,665.92
	<u>£8,658.70</u>		<u>£18,665.92</u>

Approved by the Trustees.....April 2025

J G Harrison  
Independent Examiner      9th May 2025