

Train Repeat Compete

Unaudited Financial Statements

For the period ended 31st January 2025



15 High Street
Lydney, Gloucestershire
GL15 5DP

Train Repeat Compete

Unaudited financial statements
For the period ended 31st January 2025

	2025 £
Receipts	
Interest received	16.47
Grants	1,400.00
Donations and bucket collections	118.50
Total Receipts	<u>1,534.97</u>
Costs not funded by bank account	456.15
Bank account opened 1st May 2024	-
Total Available Funds	<u>1,991.12</u>
	<u><u></u></u>
Payments	
Charity buckets	116.75
Card reader	75.00
Team kits and expense donations	750.00
Website costs	264.40
Total Expenditure	<u>1,206.15</u>
Bank account at 31st January 2025	784.97
	<u>1,991.12</u>
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For the period ended 31st January 2025

Financial Statements

Accountant's Report to

Train Repeat Compete period to 31st January 2025

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of the fund and from information and explanations supplied to us.

J.M. Pflug FMAAT AATQB
For Dean Accountancy Services
Lydney
Gloucestershire
GL15 5DP

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Jenna Pflug

Date:

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

A. M. Pflug