

balances brought forward

Bank 1	0.00	0.00
Bank 2	0.00	0.00
Cash	2,675.40	0.00
	<b>2,675.40</b>	<b>0.00</b>

deposits in hand at year end

Bank 1	170.07	0.00
Bank 2	0.00	0.00
Cash	2,675.40	1,070.00
	<b>2,845.47</b>	<b>1,070.00</b>

Assets and liabilities in addition to the above cash balances the unit has equipment to the value of £0.00 (if applicable, see equipment list below). There are no other assets or liabilities.

**Prepared by:** Gillian Simons **Signature and date:** Gillian Simons 26/11/25  
(print name)

**Executive's Certificate:** The above statements agree with the records and vouchers of the financial year ended 31 December 2024  
**Chief financial officer:** Anne Walker-Brice **Signature and date:** Anne Walker-Brice 15/12/25  
(print name)

**Notes:**

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