

TITWOOD SPORTS GROUND TRUST

INTROMISSIONS OF THE TRUSTEES for the YEAR TO 30TH SEPTEMBER 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
CAPITAL ACCOUNT				
Opening Balance		<u>30,885.54</u>		<u>30,785.54</u>
REVENUE ACCOUNT				
<u>INCOME:</u>				
Income from MUGA rental	0.00		0.00	
Ground Rent	100.00		100.00	
Grants Recieved	0.00		0.00	
Other income	<u>0.00</u>		<u>0.00</u>	
TOTAL INCOME:		<u>100.00</u>		<u>100.00</u>
<u>EXPENDITURE:</u>				
Secretary (Honorarium)	0.00		0.00	
Taxation	0.00		0.00	
Grant Expenditure	0.00		0.00	
General Expenses	<u>0.00</u>		<u>0.00</u>	
		<u>0.00</u>		<u>0.00</u>
Surplus (Deficit) for Year		<u>100.00</u>		<u>100.00</u>
CAPITAL ACCOUNT				
Titwood Sports Ground	29,000.00		29,000.00	
BANK				
Bank balance at end of year	1,985.54		1,885.54	
Cash in hand	0.00		0.00	
o/s payments cheques	0.00		0.00	
o/s lodgements	0.00		0.00	
Represented by:-				
Bank of Scotland Treasurer's Account	1,985.54		1,885.54	
		<u>30,985.00</u>		<u>30,885.00</u>

I have examined the accounts of the Trust for the year to 30th September 2025 and found that they represent a true and fair view of the affairs of the Trust as at that date.

Douglas Paxton
Independent Examiner

Date

2/7/26

Douglas John Paxton

Frank Hirst
Trust Chairman

Frank Hirst