

31st March 2025

31st March 2026

Current Assets		
10,499	Debtors	925
14,568	VAT Control Account	29,657
3,107	Prepayments	789
6,921	Current Account	10,210
237,542	Money Manager Account	153,190
290,835	Suffolk Building Society	300,070
51	Petty Cash	89
200,775	Unity Trust Account	281,121
764,299		776,050
764,299	Total Assets	776,050
Current Liabilities		
8,678	Creditors	14,886
57,598	Accruals	10,630
2,970	PAYE/NI Creditor	6,225
33,060	Income in Advance	26,429
102,306		58,169
661,992	Total Assets Less Current Liabilities	717,881
Represented By		
132,037	General Reserves	125,596
529,955	Earmarked Reserves	592,285
661,992		717,881

The above statement represents fairly the financial position of the Authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____