

Section 1 The Annual return analysis

Year ending	31.03.2024	31.03.2025
1. Balances brought forward	14466	13974
2.+ annual precept	10000	10250
3.+ Total other receipts	2973	5562
4.- staff costs	5856	6009
5.- Loan / interest / cap repayment	0	0
6.- total other repayments	7610	10070
7.= balance of	13974	13707
8. total cash & investements	13974	13707
9. Total fixed assests	1976	1976
10. Total borrowing	0	0

Bank Reconciliation

Cash Book		
Balance brought forward	£14,466.00	£13,973.62
Add Receipts	£12,973.41	£15,812.11
Less Payment	£13,466.00	£16,079.01
Balance of	£13,973.62	£13,706.72

Bank Balances		
Current account	£3,248.00	£1,509.31
Unity Trust Deposit	£10,224.00	£11,695.71
Nat West	£502.00	£501.70
less u/p cheques	£0.00	£0.00
	£13,974.00	£13,706.72

