Accountants Check Sheet

BEACON MANAGEMENT ASSOCIATION STATEMENT OF ACCOUNTS 1st JULY 2025 to 30th JUNE 2026

RENTS	↑	£28,556.60	WAGES	↑ £16,124.43
			INSURANCE (less refund)	↑ £2,548.22
DONATIONS	↑	£300.00	REPAIRS & MAINTENANCE	↑ £1,788.00
			PLUS NET	↑ £460.35
Cheque represented	↑	£20.00	WATER PLUS	↑ £439.92
			ELECTRIC	↑ £8,193.37
Table top payments	↑	£30.00	SUNDRIES CLEANING	↑ £336.71
			SUNDRIES EQUIPMENT	↑ £627.23
			BANK CHARGES	↑ £119.75
			Returned cheques	↑ £40.00
			Table top repayments	↑ £30.00
		£28,906.60		£30,707.98

BALANCE B/FWD	✓	£21,923.74
Plus income	↑	£28,906.60
Less Expenditure	↑	£30,707.98
Balance as at 30th June 2026	✓	£20,122.36

I confirm that the above figures show a true and fair view of the state of the Beacon Management Assiciation as at 30th June 2026

Ind. Check/Audit
5th August 2026

Accountants Check Sheet

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