Woodhouses Out of School Club

BALANCE SHEET
As at the period ended 31 March 2026

Funds	2026 £	2025 £
Balance as at 31 August 2025	5,199	6,552
Surplus / (deficit) for the year	(5,199)	(1,353)
Balance as at 31 March 2026	-	**5,199**

Represnted by:

	2026 £	2025 £
Current bank account	-	2,750
Savings bank account	-	2,445
Undeposited funds	-	-
Petty cash account	-	4
Balance as at 31 March 2026	-	**5,199**

Independent examination report

I have examined the records, bank statements and receipts presented to me and have discussed the results with the committee members and I am therefore confident that these records and accounts show a true and fair view of the financial year period ended 31 March 2026

A.C.Gilbody ATT.
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed _____

Dated A.C.Gilbody
31/08/2026