Caston Village Hall Charitable Trust Date: - 21/04/26

Accounts as at 31/03/26

1) Current Account

Balance as at 01/04/25	2,665.97	
Plus Income	20,486.40	
Less Bank Interest	-78.97	
Gross Income		**20,407.43**
Less Payments	19,437.26	
Less Transfer to Savings Account	-11,000.00	
Gross Expenditure		**8,437.26**
Balance as at 31/03/26	**3,636.14**	

2) Savings Account

Balance as at 01/04/25	9,127.67
Interest	78.97
Transfers In	11,000.00
Transfers Out	0.00
Balance as at 31/03/26	**20,206.64**

3) Petty Cash

Balance as at 01/04/25	5.26
Additions	0.00
Less Payments	-4.88
Balance as 31/03/26	**0.38**

4) Total Funds

Current Account	3,636.14
Savings Account	20,206.64
Petty Cash	0.38
Total Funds	**23,843.16**

Audited by R Canwell



Date: - 07/07/26