Financial Statements for

Oxfordshire Breast Buddies Group

Registered Charity No

Year to 30 November

1166891

2025

Statement of Financial Activities

Unrestricted Funds	Note	Unrestricted £	Restricted £	2025 £
Incoming resources				
Donations		11,482.80	-	**11,482.80**
Fund Raising	1	24,109.21	-	**24,109.21**
Other income		-	-	**-**
Total income		**35,592.01**	**-**	**35,592.01**
Resources Expended				
Cost of generating funds		42,488.46	-	**42,488.46**
Charitable activities		9,581.37	14,707.35	**24,288.72**
Bank Charges		**-**	**-**	**-**
Governance expenses		9,601.68	-	**9,601.68**
Miscellaneous		**-**	**-**	**-**
Total expenditure		**61,671.51**	**14,707.35**	**76,378.86**
Net income		**(26,079.50)**	**(14,707.35)**	**###**
Transfer between funds		-	-	**-**
Net movement in funds		**(26,079.50)**	**(14,707.35)**	**###**
Funds at start of year		27,664.08	44,964.33	**72,628.41**
Net movement in funds		(26,079.50)	(14,707.35)	**###**
Funds at end of year		**1,584.58**	**30,256.98**	**31,841.56**

Unrestricted £	Restricted £	2024 £
46,385.39	-	###
27,546.35	-	###
		-
73,931.74	**-**	**###**
		-
50,282.84	5,035.67	###
		-
13,004.17	-	###
63,287.01	**###**	**###**
10,644.73	**###**	**###**
(10,000.00)	###	**-**
644.73	**###**	**###**
27,019.35	###	**###**
644.73	4,964.33	**###**
27,664.08	**###**	**###**

	Note	2025	2024
Current Assets			
Debtors		£ -	£ -
Cash at bank		£32,643.05	£ 75,368.99
		£32,643.05	£ 75,368.99
Creditors		£ 801.49	£ 2,740.58
Total net assets		**£31,841.56**	£ 72,628.41
Unrestricted Funds at end of year		**£ 1,584.58**	£ 27,664.08
Restricted Funds at year end		**£30,256.98**	£ 44,964.33
		£31,841.56	£ 72,628.41

1 raising
dinner to celebrate the 10th anniversary of the Charity

Independent examiner's report to the trustees of Oxford Breast Buddy Group

I report to the trustees on my examination of the accounts of the Oxford Breast Buddy Group ("OBBG") for the year ended 30 November 2025.

Responsibilities and basis of report

As the charity trustees of OBBG you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of OBBG as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Joshua Goode

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: 19 Colemore Road, Bournemouth, Dorset, BH7 6RZ

Date: 25/09/2026

DATE	RECEIVED FROM	REF	JOURNAL	TOTAL CASH	TOTAL BANK	OPENING BALANCE
	BROUGHT FORWARD					£ 75,368.99
2/12/2024	JUSTGIVING 4160622 OXFORD BRE BG				£ 48.15	
9/12/2024	R				£ 126.25	
23/12/2024	JUSTGIVING 4199975 OXFORD BRE BG				£ 77.57	
7/1/2025	JUSTGIVING 4230978 OXFORD BRE BG				£ 97.50	
13/1/2025	JUSTGIVING 4241355 OXFORD BRE BG				£ 102.10	
20/1/2025	JUSTGIVING 4252819 OXFORD BRE BG				£ 204.81	
21/1/2025	Oxford Breast Clin meeting money BGC				£ 55.00	
3/2/2025	JUSTGIVING 4274084 OXFORD BRE BG				£ 9.51	
3/2/2025	CITIBANK IRE FIN S UK ONLINE GIVING F BG				£ 71.09	
10/2/2025	SumUp Payments Acc MSU PID965896 BGC				£ 117.97	
21/2/2025	JUSTGIVING 4295074 OXFORD BRE BG				£ 72.67	
19/3/2025	MALL K OBBG BGC				£ 30.00	
20/3/2025	H Day H DAY WORKSHOPS BGC				£ 20.00	
20/3/2025	E Coker Workshop BGC				£ 10.00	
27/3/2025	FABIAN CA CAROLINE FABIAN FT				£ 10.00	
31/3/2025	JUSTGIVING 4349698 OXFORD BRE BG				£ 57.95	
7/4/2025	AUDREY CAMERON Audrey Cameron BGC				£ 10.00	
14/4/2025	JUSTGIVING 4402862 OXFORD BRE BG				£ 361.76	
22/4/2025	B Grzelka Donation BGC				£ 15.00	
22/4/2025	SumUp Payments Acc MSU PID1093404 BGC				£ 29.49	
23/4/2025	PARKER MICHAEL LYNNE MIKE BGC				£ 1,000.00	
28/4/2025	JUSTGIVING 4423860 OXFORD BRE BG				£ 19.32	
8/5/2025	MACHEN A Machens 17/05 BGC				£ 10.00	
12/5/2025	PAYPAL CODE 5862 PAYPAL CODE 5862 BGC				£ 0.01	
19/5/2025	HARRIET WATERS workshop BGC				£ 10.00	
19/5/2025	SumUp Payments Acc MSU PID1141020 BGC				£ 49.15	
19/5/2025	DIVINITY ROAD AREA DRARA T party BGC				£ 200.00	
28/5/2025	JUSTGIVING 4463992 OXFORD BRE BG				£ 124.05	
28/5/2025	NEWBURY BUILDING NBS DONATION BGC				£ 500.00	
2/6/2025	JUSTGIVING 4505972 OXFORD BRE BG				£ 19.32	
9/6/2025	JUSTGIVING 4514864 OXFORD BRE BG				£ 217.72	
16/6/2025	JUSTGIVING 4523157 OXFORD BRE BG				£ 233.16	
23/6/2025	JUSTGIVING 4550599 OXFORD BRE BG				£ 194.99	
1/7/2025	CITIBANK IRE FIN S CHARITABLE GIVING BGC				£ 1,976.97	

14/7/2025	JUSTGIVING	4573173 OXFORD BRE BG	£	215.82
21/7/2025	JUSTGIVING	4606996 OXFORD BRE BG	£	308.79
4/8/2025	JUSTGIVING	4620736 OXFORD BRE BG	£	9.51
7/8/2025	JUNE CHAPMAN	post op bag BGC	£	10.00
14/8/2025	SumUp Payments Acc	MSU PID889409 BGC	£	975.00
15/8/2025	P Lawson-Johnston	Thank you BGC	£	50.00
21/8/2025	SumUp Payments Acc	MSU PID898256 BGC	£	1,218.75
27/8/2025	SumUp Payments Acc	MSU PID905692 BGC	£	1,096.87
1/9/2025	JUSTGIVING	4642430 OXFORD BRE BG	£	9.20
4/9/2025	SumUp Payments Acc	MSU PID915678 BGC	£	121.87
9/9/2025	SumUp Payments Acc	MSU PID922134 BGC	£	243.75
10/9/2025	SumUp Payments Acc	MSU PID923402 BGC	£	243.75
12/9/2025	SumUp Payments Acc	MSU PID926045 BGC	£	243.75
17/9/2025	SumUp Payments Acc	MSU PID932279 BGC	£	121.87
18/9/2025	H Cavendish	H cavendish gala BGC	£	125.00
18/9/2025	SumUp Payments Acc	MSU PID933539 BGC	£	365.62
18/9/2025	HADDENHAM HEALTHCA	OBBG DONATION GALA BG	£	1,000.00
23/9/2025	SumUp Payments Acc	MSU PID939635 BGC	£	121.87
23/9/2025	SumUp Payments Acc	MSU PID938671 BGC	£	243.74
23/9/2025	JUSTGIVING	4704060 OXFORD BRE BG	£	732.66
23/9/2025	Oxford Breast Clin	gala table BGC	£	1,125.00
25/9/2025	SumUp Payments Acc	MSU PID942104 BGC	£	366.60
29/9/2025	SumUp Payments Acc	MSU PID946986 BGC	£	121.87
30/9/2025	SumUp Payments Acc	MSU PID948140 BGC	£	121.87
3/10/2025	SumUp Payments Acc	MSU PID951920 BGC	£	697.29
6/10/2025	JUSTGIVING	4748858 OXFORD BRE BG	£	215.22
6/10/2025	ZUGAJ CD	DONATION CD FT	£	250.00
6/10/2025	Oxford Breast Clin	donation BGC	£	500.00
6/10/2025	H Cavendish	raffle cash Gala BGC	£	540.00
6/10/2025	SumUp Payments Acc	MSU PID955630 BGC	£	11,856.04
7/10/2025	ROR creative Ltd	ROR CREATIVE 01 BGC	£	875.00
10/10/2025	H Cavendish	NUFFIELD BAKE SALE BG	£	433.70
13/10/2025	JUSTGIVING	4761944 OXFORD BRE BG	£	1,110.15
15/10/2025	C Bowen	CLEOrafflepurchase BG	£	1,650.00
20/10/2025	JUSTGIVING	4777188 OXFORD BRE BG	£	117.12
30/10/2025	GENESIS CANCER CAR BGCGENESIS CANCER CAR B		£	1,250.00
3/11/2025	JUSTGIVING	4796271 OXFORD BRE BG	£	77.88

7/11/2025	RINGWAY INFRAS SER	RIS 1166891 BGC	£	340.00
18-Nov-25	JUST GIVING		£	101.49
24-Nov-25	JUST GIVING		£	303.45
TOTALS			£0.00	£ 35,592.01

£35,592.01

DONATIONS	FUND RAISING	OTHER INCOME	DETAILS
£48.15			
£126.25			
£77.57			
£97.50			
£102.10			
£204.81			
£55.00			
£9.51			
£71.09			
£117.97			
£72.67			
£30.00			
£20.00			
£10.00			
£10.00			
£57.95			
£ 10.00			
£ 361.76			
£ 15.00			
£ 29.49			
£ 1,000.00			
£ 19.32			
£ 10.00			
£ 0.01			
£ 10.00			
£ 49.15			
	£200.00		
£ 124.05			
£ 500.00			
£ 19.32			
£ 217.72			
£ 233.16			
£ 194.99			
£ 1,976.97			

£ 215.82		
£ 308.79		
£ 9.51		
£ 10.00		
	£ 975.00	
£ 50.00		
	£ 1,218.75	
	£ 1,096.87	
£ 9.20		
	£ 121.87	
	£ 243.75	
	£ 243.75	
	£ 243.75	
	£ 121.87	
	£ 125.00	
	£ 365.62	
	£ 1,000.00	
	£ 121.87	
	£ 243.74	
£ 732.66		
	£ 1,125.00	
	£ 366.60	
	£ 121.87	
	£ 121.87	
	£ 697.29	Cake Sale
£ 215.22		
£ 250.00		
£ 500.00		
	£ 540.00	Raffle
	£11,856.04	
	£ 875.00	
	£ 433.70	Cake sale
£ 1,110.15		
	£ 1,650.00	
£ 117.12		
£ 1,250.00		
£ 77.88		

£	340.00				
	£101.49				
	£303.45				
£	11,482.80	£24,109.21	£0.00	£0.00	###
					£0.00

DATE	PAID TO	REF	JOURNAL	TOTAL CASH	TOTAL BANK	COSTS OF RAISING FUNDS
13/1/2025	FINE PRINT SERVIC INV 172843 BBP	71	H		£ 164.00	
13/1/2025	SARAH A HOLMES SH OBBG DEC 2024 BBP	70	J		£ 410.00	
13/1/2025	ARTISAN LITHO LTD INV 62309 BBP	69	H		£ 170.40	
17/2/2025	ARTISAN LITHO LTD INV 63423 BBP	68	H		£ 579.00	
17/2/2025	FOLDERS ALTRINCHA OBBG 9744020 BBP	67	H		£ 916.00	
21/2/2025	SARAH A HOLMES SH OBBG JAN 25 BBP	66	J		£ 990.00	
17/3/2025	BBP	65	H		£ 350.00	
17/3/2025	SARAH A HOLMES SH OBBG FEB 25 BBP	64	J		£ 950.00	
14/4/2025	JUSTIN BOWYER TRAD JBM-02 BBP	63	H		£ 1,000.00	
14/4/2025	ROR CREATIVE LTD INV NO 1606 BBP	62	H		£ 880.50	
14/4/2025	NATASHA AUSTIN REVOLUT BBP		H		£ 500.00	
16/4/2025	SARAH A HOLMES SH OBBG MARCH 25 BBP	61	J		£ 1,170.00	
16/4/2025	ROR CREATIVE LTD INV NO 1612 BBP	60	H		£ 880.50	
22/4/2025	JUSTIN BOWYER TRAD JBM-03 BBP	59	H		£ 1,139.13	
6/5/2025	OXFORD FINE DINING INV NO 009417 BBP	58	H		£ 2,400.00	£ 2,400.00
6/5/2025	JUSTIN BOWYER TRAD JBM-04 BBP	57	H		£ 1,000.00	
6/5/2025	ROR CREATIVE LTD INV NO 1618 BBP	56	H		£ 880.50	
6/5/2025	SARAH A HOLMES SH OBBG APRIL25 BBP	55	J		£ 845.88	
6/5/2025	GROVE GEEKS LTD A05378 BBP	54	H		£ 558.00	
2/6/2025	UNIVERSITY OF OXFO 121088627 BBP	53	H		£ 2,652.00	£ 2,652.00
2/6/2025	JUSTIN BOWYER TRAD JBM-05 BBP	52	H		£ 375.00	
2/6/2025	MJD MEDICAL LTD MJD0042 BBP	51	H		£ 330.00	
2/6/2025	MINDFUL CONSULTANT OBBG MAY 25 BBP	50	H		£ 315.00	
2/6/2025	NAMETAGS4U LTD 25-099 BBP	49	H		£ 259.20	£ 259.20
2/6/2025	MJD MEDICAL LTD MJD0041 BBP	48	H		£ 180.00	
2/6/2025	GROVE GEEKS LTD A05496 BBP	47	H		£ 144.00	
7/7/2025	ROR CREATIVE LTD INV NO 1632 BBP	46	H		£ 1,320.00	£ 1,320.00
7/7/2025	ROMAN TAVAST LTD 24-R134 BBP	45	H		£ 1,018.20	£1,018.20
7/7/2025	ROR CREATIVE LTD INV NO 1630 BBP	44	H		£ 880.50	
7/7/2025	SARAH A HOLMES SH OBBG MAY 25 BBP	43	J		£ 710.00	
7/7/2025	SOPHIA FRANCES SCO SSC001 BBP	42	J		**£ 405.80**	
7/7/2025	SARAH A HOLMES SH OBBG JUNE 25 BBP	41	J		£ 210.00	
23/7/2025	NATASHA AUSTIN REVOLUT BBP		H		£ 500.00	

4/8/2025	ROR CREATIVE LTD	INV NO 1643 BBP	40		£	1,599.60	
4/8/2025	ROR CREATIVE LTD	INV NO 1642 BBP	39		£	1,320.00	
4/8/2025	ROR CREATIVE LTD	INV NO 1625 BBP	38		£	880.50	
4/8/2025	ROR CREATIVE LTD	INV NO 1641 BBP	37		£	880.50	
4/8/2025	ROR CREATIVE LTD	INV NO 1609 BBP	36		£	804.00	£804.00
4/8/2025	ARTISAN LITHO LTD	INV 65020 BBP	35		£	575.00	
4/8/2025	SOPHIA FRANCES SCO	SSC002 BBP	34		£	543.87	
4/8/2025	FINE PRINT SERVICE	INV NO 181796 BBP	33		£	224.00	
4/8/2025	GROVE GEEKS LTD	A05641 BBP	32		£	72.00	
4/8/2025	GROVE GEEKS LTD	A05553 BBP	31		£	36.00	
4/9/2025	ROR CREATIVE LTD	INV NO 1656 BBP	30		£	1,599.60	
4/9/2025	ROR CREATIVE LTD	INV NO 1655 BBP	29		£	1,320.00	£1,320.00
4/9/2025	FOLDERS ALTRINCHAM	9744216 BBP	28		£	1,221.60	
4/9/2025	ROR CREATIVE LTD	INV NO 1654 BBP	27		£	880.50	
4/9/2025	SOPHIA FRANCES SCO	SSC003 BBP	26		£	605.00	
4/9/2025	GROVE GEEKS LTD	A05689 BBP	25		£	72.00	£ 72.00
23/9/2025	JOSHILA DEVILE	OBBG GALA REFUND BBP	24		£	125.00	£ 125.00
2/10/2025	OXFORD FINE DINING	INV NO 009906 BBP	23		£	9,675.00	£ 9,675.00
2/10/2025	ROR CREATIVE LTD	INV NO 1667 BBP	22		£	1,599.60	
2/10/2025	ROR CREATIVE LTD	INV NO 1665 BBP	21		£	1,080.00	£1,080.00
2/10/2025	ROR CREATIVE LTD	INV NO 1666 BBP	20		£	880.50	
2/10/2025	SOPHIA FRANCES SCO	SSC004 BBP	19		£	831.60	
2/10/2025	BELLA FLORA	SI-1895 BBP	18		£	436.25	£ 436.25
2/10/2025	TONY NANTON	3A99FE-0101 BBP	17		£	395.00	£ 395.00
20/10/2025	JOANNE FISHER	JF2501 BBP	16		£	7,496.31	£ 7,496.31
20/10/2025	THAT EVENT COMPANY	TEC0000006837 BBP	15		£	5,280.00	£ 5,280.00
20/10/2025	UNIVERSITY OF OXFO	121091860 BBP	14		£	2,928.00	£ 2,928.00
20/10/2025	EMMA CAMPBELL	EC015006 BBP	13		£	500.00	£ 500.00
20/10/2025	CYRUS MOWER	INV 3093 BBP	12		£	212.50	£ 212.50
27/10/2025	JUSTGIVING SUBS	JE4BFHW-JG0807756 DDR			£	18.00	
27/10/2025	JUSTGIVING SUBS	JE4BFHW-JG0807756 DDR			£	18.00	
5/11/2025	Helen Cavendish - reimbursment for Yazzoo		11	H	£	41.13	
5/11/2025	Sophie Scott - October invoice		10	J	£	580.00	
5/11/2025	Sophie Scott - reimbursement for SumUp machine		9	H	£	30.00	£30.00
5/11/2025	ROR Creative		8	H	£	880.50	
5/11/2025	ROR Creative		7	H	£	1,260.00	£1,260.00
9/11/2025	Helen Cavendish - reimbursment for Square Space		6	H	£	28.80	
9/11/2025	Helen Cavendish - reimbursment for Hostinger		5	H	£	85.82	
9/11/2025	Helen Cavendish - reimbursment for Square Space		4	H	£	234.58	

9/11/2025	Oxford Fine Dining		3	H		£	3,225.00	£ 3,225.00
25/11/2025	JUSTGIVING SUBS	JE4BFHW-JG0807756 DDR		H		£	18.00	
7/12/2025	H Cavendish for plastic wallets		2	H		£	63.96	
7/12/2025	Sophie Scott - November invoice		1	J		£	737.53	

TOTALS	£	-	£	76,378.86	£	42,488.46

£76,378.86

CHARITABLE ACTIVITIES	BANK CHARGES	GOVERNANCE EXPENSES	OTHER	DETAILS	Charitable Activities - Unrestricted funds analysis
£164.00				OBBG Leaflet	
		£ 410.00		December invoice	
£170.40				Binders	34.08
£579.00				Binders	115.8
£916.00				Binders	183.2
		£ 990.00		January invoice	
£350.00				Mindfulness sessions	70
		£ 950.00		February invoice	
£ 1,000.00				Website	
£ 880.50				Creative services	
£ 500.00				Cushions	100
		£ 1,170.00		March invoice	
£ 880.50				Creative services	
£ 1,139.13				Website	
				Deposit for Dinner function	
£ 1,000.00				Website	
£ 880.50				Creative services	
		£ 845.88		April Invoice	
		£ 558.00		IT Support	
				Deposit for Dinner function	
£ 375.00				Website	
£ 330.00				Lymphoedema workshop	
£ 315.00				Mindfulness sessions	63
				Name tags for dinner functions	
£ 180.00				Exercise workshop	
£ 144.00				IT Support	
				Creative services	
				Pins and cards for Fundraising Dinner function	
£ 880.50				Creative services	
		£ 710.00		May invoice	
		£ 405.80		June Invoice	
		£ 210.00		June invoice	
£ 500.00				Cushions	100

£	1,599.60			Creative services	
£	1,320.00			Creative services	
£	880.50			Creative services	
£	880.50			Creative services	
				Creative services	
£	575.00			Binders	115
		£	543.87	July invoice	
£	224.00			OBBG Leaflet	
£	72.00			IT Support	
£	36.00			Creative services	
£	1,599.60			Creative services	
				Creative services	
£	1,221.60			Binders	244.32
£	880.50			Creative services	
		£	605.00	August invoice	
				Fundraising dinner	
				Fundraising dinner	
				Fundraising dinner	
£	1,599.60			Creative services	
				Creative services	
£	880.50			Creative services	
		£	831.60	September invoice	
				Fundraising dinner - flowers	
				Fundraising dinner - DJ	
				Fundraising dinner - event management	
				Fundraising dinner	
				Fundraising dinner	
				Fundraising dinner	
				Fundraising dinner - photographer	
		£	18.00	Just giving reporting access	
		£	18.00	Just giving reporting access	
£	41.13			2 t shirts	
		£	580.00	Charity Administration	
				Sum Up Machine	
	£880.50			Invoice 1686	
				Invoice 1677	
	£28.80			Website	
£	85.82			Web hosting	
	£234.58			Website	

					Fundraising dinner				
		£	18.00		Just giving reporting access				
£63.96									12.79
		£	737.53						
£	24,288.72	£	-	£	9,601.68	£	-	£	76,378.86	£	1,038.19

Charitable Activities - Restriced funds Analysis	Gala Dinner
136.32	
463.2	
732.8	
280	
400	
	£ 2,400.00
	£ 2,652.00
£ 330.00	
252	
	£ 259.20
	£1,018.20
400	

£880.50
£880.50
£804.00
460

£ 36.00
£ 1,599.60
£1,320.00
977.28
£ 880.50

£ 72.00
£ 125.00
£ 9,675.00
£1,599.60
£1,080.00
£880.50

£ 436.25
£ 395.00
£ 7,496.31
£ 5,280.00
£ 2,928.00
£ 500.00
£ 212.50

£30.00

£28.80

£234.58

	£	-
51.17		
£ 14,707.35	£	- £33,479.46

This money is included in the Charity bank balance but is restricted funds

Wychwood Moving Pictures Company Ltd

Legacy	£50,000	Reason	£10,000 for the second Edition of the book GLOBAL BREAST CARE QUALITY.	£20,000 for education and research of breast cancer and not restricted to education and research in the UK	£20,000 for the support that OBBG provides to breast cancer sufferers and their families
			£0	£20,000	£14,964.33
					4101.6
Expediture per payments analysis				£	10,275.75
Balance of restricted funds			£0	£20,000	£586.98

Elizabeth Toohig Legacy

Legacy	£10,000	Educational Purposes	From 1st December 2023, costs of educational talks to members to be taken f	
Expenditure	330			
	£9,670			
Total restricted funds	**£30,256.98**			

Allocate binders/ cushions/psychological support 80% of costs - agreed at Trustees meeting 25/11/23

Wychwood Pictures agreed the use of the remainder of the £20k for social media/PR engagement and website update for wider public engagelement, education purposed point of contact for mebers and rasing the charity's profile

from this account, agreed by Trustees 25/11/23

SUMMARY

BANK BALANCE AT 01/12/2024	
Reverse creditors	
PLUS RECEIPTS	
LESS EXPENSES	
BALANCE AT BANK	**11/30/2025**

DEBTORS

CREDITORS

7/12/2025	H Cavendish for plastic wallets	H
7/12/2025	Sophie Scott - November invoice	J

Bank Balance less creditors plus debtors

Difference

Prepared Karen MacKenzie Date

Treasurer

Checked See independent examiners report Date

£ 75,368.99
-2740.58
£ 35,592.01
-£ 76,378.86
£ 31,841.56

£ 32,643.05

£	-

£	63.96
£	737.53

£	801.49

£ 31,841.56	
£	**-**

8/1/2026

9/25/2026