MIGHTY OAKS GATESHEAD

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2026

		UNRESTRICTED FUNDS
RECEIPTS		
DONATIONS	£	4,433
PAYMENTS		
SUPPLIES		623
INSURANCE		358
VAN EXPENSES		2,531
ACCOUNTANCY FEES		350
SUNDRIES		188
TOTAL PAYMENTS	£	4,050
NET SURPLUS	£	383
NET SURPLUS		383
CASH FUNDS AT 31ST MARCH 2025		7,271
CASH FUNDS AT 31ST MARCH 2025		7,654

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2026

BANK BALANCE	£	7,654
VAN	£	22,595

Signed on behalf of all the trustees: Mr GJ Crichton
28 July 2026