LUBCA
CONSOLIDATED
BALANCE SHEET
AS AT 31st DECEMBER 2025

			2025	
		£	£	£
Fixed Assets				
	Fixed Assets		0.00	
Total Fixed Assets				0.00
Current Assets				
Debtors				
	Hall Debtors	1,547.39		
Total Debtors	Hall		1,547.39	
Bank & Cash				
	Carnival Bank	0.00		
	Venfest Bank	0.00		
	Beacon Arts Bank - 73005887	0.00		
	Beacon Arts Bank - 43506568	3,186.90		
	Beacon Arts Bank - 33997421	0.00		
	Beacon Arts Cash	51.64		
	Upton in Bloom Bank - Current	3,050.95		
	Hall Bank - Current	29,991.98		
	Hall Bank - Deposit	41,812.12		
Total Bank & Cash			78,093.59	
Total Current Assets				79,640.98
Current Liabilities				
Current Liabilities				
	Current Liabilities		0.00	
Total Current Liabilities				0.00
Net Assets				79,640.98
Funds				
Total Unrestricted Funds carried forward				79,640.98
Total Funds				79,640.98

LUBCA
CONSOLIDATED
BALANCE SHEET
AS AT 31st DECEMBER 2025

ACCOUNTANT'S REPORT:

We have conducted an audit of the books and accounts of LUBCA for the year ended 31st December 2025. You have acknowledged, on the Balance Sheer your responsibilities for ensuring that the association keeps proper and accurate accounting records for preparing accounts that give a true and fair view of the state of affairs of the association and of its surplus or deficit for the financial year.

In accordance with your instructions, we have prepared the accounts from the accounting records and on the basis of information and explanations supplied to us.

We have carried out a basic audit and are satisfied from what has been presented to us, that the accounts truly reflect the activities of the associaion.

.....
Tibbs Accounting Services

LUBCA
CONSOLIDATED
BALANCE SHEET
AS AT 31st DECEMBER 2025

COMMITTEE REPORT:

For the financial year ended 31st December 2025, the association was not required to conduct a full audut of its affairs. The audit carried out by the accountants is based solely on the information and records supplied to them.

The members have not required the association to obtain a full audit.

The committee members acknowledge their responsibilites for complying with the requirements to prepare and maintain records and the peparation of financial statements.

These financial statements were approved by the committee on 25th March 2026.

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Chairperson	Secretary	Treasurer