Sagittarii

Financial Accounts
For the Year Ended 31st March 2026

Elson Geaves Accountants Ltd
Chartered Certified Accountants

Forest Links Road
Ferndown
Dorset
BH22 9PH

Sagittarii
Financial Accounts
For year to 31st March 2026

Contents

	Page
Contents	2
Income & Expenditure Accounts	3
Balance Sheet	4
Accountants Independent Examiners Report	5

Income & Expenditure Account
For year to 31st March 2026

Excess of Income/Expenses - balance B/fwd		£ 16,892.44
Income		
Fees/Subs received	£ 5,890.50	
Donations Received	£ -	
Event fees received	£ 1,520.00	
Bank Interest Received	£ 116.30	
Other	£ 20.00	
		£ 7,546.80
Expenditure		
Postage & Stationery	£ 8.50	
Hire of Venue	£ 2,410.00	
Event costs	£ -	
Affiliation Fees	£ 2,230.00	
Equipment Purchases	£ 390.16	
Equipment repairs	£ -	
Bank charges	£ -	
Other	£ 555.31	
		£ 5,593.97
Excess of Income/Expenses - balance C/fwd		£ 18,845.27

Sagittarii

Balance Sheet

As at 31st March 2026

Bank Current Account	£ 6,371.03	
Investment account	£ 12,474.24	
Cash in Hand	£ -	
		£ 18,845.27
Creditors		£ -
Net Assets		£ 18,845.27
Income & Expenditure Account		£ 18,845.27

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Sagittarii		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	1195397
Set out on pages	3 and 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2026 .

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

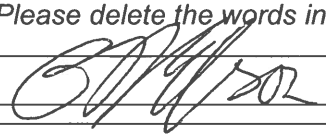
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	24/7/2026
Name:	Gary D Elson, FCCA		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	Forest Links Road Ferndown BH22 9PH		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	