Income and Expenditure Account

591 Signals Unit Association

For the Year ending 31st March 2026

Summary	Total Prior Period	Total Budget	Total Current Period
Income	£ 1,247.50	£ -	£ 1,946.81
	£ -	£ -	
Sales and Marketing Expenses	£ 249.60	£ -	£ 754.80
Total Research and Development Expenses	Err:508	£ -	£ -
Total General and Administrative Expenses	£ 448.70	£ -	£ 920.06
Total Other Operating Expenses	£ 22.09	£ -	£ 70.14
Other Income	£ -	£ -	£ -
Total Taxes	£ -	£ -	£ -

Gross Profit	**£ 1,247.50**	**£ -**	**£ 1,946.81**
Total Operating Expenses	**£ 720.39**	**£ -**	**£ 1,745.00**
Income from Operations	**£ 527.11**	**£ -**	**£ 201.81**
Net Profit	**£ 527.11**	**£ -**	**£ 201.81**

Approved:-

Date

Peter M Groark

Treasurer - 591 SU Association

591 Signals Unit Association

For the Year ending 31st March 2026

Balance sheet

Assets

Current assets:	Previous year	Current year
Cash at Bank	527.11	782.92
Investments	-	-
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	527.11	782.92

Fixed assets:	Previous year	Current year
Property and equipment	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
Total fixed assets	-	-

Other assets:	Previous year	Current year
Goodwill	-	-
Total other assets	-	-

Total assets	**527.11**	**782.92**

Liabilities and owner's equity

Current liabilities:	Previous year	Current year
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income tax payable	-	-
Unearned revenue	-	-
Other	-	-
Total current liabilities	-	-

Long-term liabilities:	Previous year	Current year
Mortgage payable	-	-
Total long-term liabilities	-	-

Owner's equity:	Previous year	Current year
Investment capital	-	-
Accumulated retained earnings	527.11	782.92
Total owner's equity	527.11	782.92

Total liabilities and owner's equity	**527.11**	**782.92**

Approved:-

Date

Peter M Groark

Treasurer - 591 SU Association