CONFIDENTIAL

Germ's Journey
(A Company Limited by Guarantee)
Company No: 15827545

Statement of Financial Activities for the year ended 31 August 2026	Unrestricted Funds 2025/26	Restricted Funds 2025/26	Total Funds 2025/26	Total Funds 2024/25
Income from:				
Donations	2,472		2,472	0
Chariable activities		53,481	53,481	0
Total Income	**2,472**	**53,481**	**55,953**	**0**
Expenditure on:				
Raising Funds	504		504	0
Charitable activities		24,110	24,110	0
Total Expenditure	**504**	**24,110**	**24,614**	**0**
Net Movement in Funds	1,968	29,371	31,339	0
Funds @ 31 august 2025	0	0	0	
Total Funds at 31 August 2026	1,968	29,371	31,339	0

Balance sheet as at 31 August 2026	2025/26	2025/26	2024/25
Current Assets:			
Debtors		23,959	0
Cash at bank		13,589	0
		37,548	**0**
Current Iabilities:			
Creditors	6,138		0
Accruals	71		
		6,209	0
Net Current Assets		**31,339**	**0**
Funds			
Unrestricted		1,968	
Restricted		29,371	
		31,339	0

7 October 2026
L P Mackintosh FCCA
Trustee