

Receipts and Payments Accounts From 1st April 2024 - 31st March 2025

Receipts	Unrestricted Funds
Donations	0
Interest on Deposit Account	0
Ryan's Bar Quiz	266
Total Gross Receipts	266
Payments	
Grants to Cambodia	0
Total Payments	
Net of Receipts/Payments	266
Cash Funds Last Year End	35026
Cash Funds This Year End	35291

Statement of Balances

	This Year	Last Year
Cash Funds in Bank	35291	35026
Investment Assets (Merchandise)	193	213
Liabilities	0	0

Signed by Trustees:

Chairperson: James Bamford

Treasurer: Paul Taylor

Independent Examination carried out by Amberlea Neely on 08/01/26