

MILLTOWN AREA COMMUNITY ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31ST MARCH 2026

Charity no. 102503

1 st April 2025 – 31 st March 2026			
	Restricted	Unrestricted	Total Funds
RECEIPTS			
TOTAL	£0		£0
PAYMENTS			
MU Council	£306.00		
TOTAL	£306.00		£306.00
Bank balance as at 31st March 2025	£3238.94		
Bank balance as at 31st March 2026	£2932.94		

These accounts were approved by the Trustees on 27.4.26
 and
 signed on their behalf by:

Treasurer

