

COMBER COMMUNITY RESIDENTS GROUP

Summary Statement of Accounts for year: 1st April 2024 - 31st March 2025

INCOME

Balance Brought Forward:	£ 21.27
Bank Interest	£ 0.53
Donations	£ 30.00
TOTAL	<u>£ 51.80</u>

EXPENDITURE

Garage Rent	£ 25.00
TOTAL	<u>£ 25.00</u>
Total at Bank 31.03.25	£ 26.80

Note:
Bank Account 1: account balance at 31.03.25 = £21.80 (to be closed & funds to be transferred into bank account 2 in 25/26 financial year)
Bank Account 2: account balance at 31.03.25 = £5.00

Based on all information provided by Comber Community Residents Group I can confirm this is a true record of the association's accounts.

Signature:

William Spence

Print Name:

William Spence

Date: *14TH OCTOBER 2025*