

31st March 2025		31st March 2026	
	Current Assets		
33,458	Debtors	20,249	
20	Allotment Debtors	0	
12,512	VAT Control A/c	15,423	
8,501	Stock	9,421	
14,447	Current Bank A/c	13,474	
32,217	30 Day A/C	75,199	
0	Hub Community Account	3,667	
276	Petty Cash	35	
101,430		137,468	
101,430	Total Assets	137,468	
	Current Liabilities		
46,803	Creditors	23,819	
1,580	Community Angels	1,580	
1,154	Creditcard Creditors	0	
1,742	Hub Donations	0	
158	Holding Deposits	0	
51,435		25,399	
49,995	Total Assets Less Current Liabilities	112,069	
	Represented By		
49,995	General Reserves	112,069	
0	Earmarked Reserves	1	
49,995		112,069	

The above statement represents fairly the financial position of the Authority as at 08/04/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____