

Item 12.07. Final accounts 2025 26.docx

Box	YE 31 Mar 24 £	YE 31 Mar 25 £	YE 31 Mar 26 £
1 Balances brought forward	196,718.00	219,738.75	220,406.04
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2 Precept	60,000.00	60,000.00	60,900.00
2 Precept	60,000.00	60,000.00	60,900.00
3 Total other receipts	2,657.34	3,098.59	3,695.68
	1,955.07	1,996.30	1,646.85
	0.00	0.00	0.00
	800.00	650.00	2,233.50
	525.00	250.00	0.00
	0.00	1,634.43	2,325.60
	5,090.83	0.00	75.00
	1,455.42	273.38	0.00
	125.00	216.94	113.89
			117.43
	250.00	400.00	600.00
	12,858.66	8,519.64	10,807.95
			6,888.83
3 Total other receipts	12,858.66	8,519.64	17,696.78
check	72,858.66	68,519.64	71,707.95
4 Staff costs	10,019.52	11,656.91	15,485.18
4	601.45	170.86	671.99
4	686.19	355.52	1,472.05
4 Staff costs	11,307.16	12,183.29	17,629.22
check	11,307.42	12,183.29	17,629.22
5 Loan interest/ capital repayments	0.00	0.00	0.00
5 Loan interest/ capital repayments	0.00	0.00	0.00
6 All other payments	5,065.83	0.00	0.00
	127.65	0.00	438.00
	24.85	79.90	124.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	117.30	0.00	0.00
	0.00	0.00	0.00
	1,619.76	632.94	918.31
	362.50	170.00	120.00
	411.00	0.00	0.00
	2,553.87	2,602.61	2,872.07
	0.00	4,894.20	5,900.80
	924.00	916.00	911.00
	0.00	0.00	0.00
	1,936.30	2,750.40	2,661.30
	2,259.21	2,091.84	3,159.00
	0.00	5,032.63	2,228.96
	86.40	0.00	0.00
	0.00	0.00	0.00
			4,596.72

	8,745.00	1,493.86	4,447.50
	1,980.00	3,096.00	3,272.50
	870.60	1,776.21	3,312.74
	-1,179.40	170.00	170.00
	308.32	1,674.49	1,525.51
	1,702.54	3,474.20	0.00
	1,554.60	1,886.56	1,334.94
	456.68	4,548.00	0.00
	7,397.17	521.00	0.00
	179.38	215.95	37.45
	0.00	1,300.00	0.00
	0.00	156.50	0.00
	0.00	0.00	493.20
	3,042.00	7,753.35	4,577.09
	910.94	3,042.00	180.00
	1,208.08	1,290.51	879.04
	0.00	2,422.91	55.12
	0.00	0.00	0.00
			1,175.30
	932.00	1,326.00	1,780.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	351.00	357.60
	0.00	0.00	0.00
6 All other payments	38,530.75	55,669.06	47,528.15
	49,837.91	67,852.35	65,157.37
7 Balances carried forward	219,738.75	220,406.04	233,845.45
8 Cash and short term investments	50,552.01	16,625.28	2,143.19
	256.18	36,279.73	2,574.87
	89,056.60	86,928.00	89,280.53
	40,000.00	40,000.00	40,000.00
	34,321.54	4,816.97	5,915.64
	5,552.73	35,756.37	43,832.27
			25,000.00
			25,099.26
8 Total value of cash and short term investments	219,739.06	220,406.35	233,845.76
9 Total fixed assets plus long term investments	550,397.00	550,397.00	521,184.51
10 Total borrowings	0.00	0.00	0.00