

AFT income and expenditure (£)

Date: 30/09/2025

Income:

Donations	491.28
Dividends	2,087.73
Total income	<u>2,579.01</u>

Expenditure:

Insurance	0.00
Clerical	110.73
Legal	0.00
Environment Agency	0.00
Bank	31.50
Investment	0.00
Maintenance	14.92
Asset purchase	466.38
Total expenditure	<u>623.53</u>

Net surplus/deficit **1,955.48**

Opening cash	4,524.05
Current cash	6,479.53