

# Financial Year Ending: 31st March 2025

Prepared by: R James

From: 01.04.24

To: 31.03.25

|                                                           |            |
|-----------------------------------------------------------|------------|
| Unity Trust Currant Account Balance as at 31th March 2025 | £32,636.15 |
|-----------------------------------------------------------|------------|

|                                 |           |
|---------------------------------|-----------|
| Opening Bank Balance 01.04.2024 | £8,758.23 |
|---------------------------------|-----------|

|                  |             |
|------------------|-------------|
| Payments to Date | -£40,431.33 |
|------------------|-------------|

|                  |            |
|------------------|------------|
| Receipts to Date | £67,460.30 |
|------------------|------------|

|                      |  |
|----------------------|--|
| Transfer to Reserves |  |
|----------------------|--|

|                                      |            |
|--------------------------------------|------------|
| Less: Any unpresented cheques/income |            |
| Reserve bank account interest        | -£3,151.05 |

|                                        |            |
|----------------------------------------|------------|
| Adjusted Payments & Receipts Statement | £32,636.15 |
|----------------------------------------|------------|

|                |       |
|----------------|-------|
| Reconcile Bank | £0.00 |
|----------------|-------|

|                      |            |
|----------------------|------------|
| Closing Bank Balance | £32,636.15 |
|----------------------|------------|

APPROVED BY:

DATE: