For The Year Ending 31st July 2025					
Income	**11,787.35**	**24,568.41**	12,114.39	5,021.52	217.00
Expenditure	**11,495.60**	**25,415.63**	8,175.06	6,341.75	664.40
Nett Worthing/ Folkestone balance	**50.00**	-1,245.88	800	245.00	
Excess of Income Excess of Expenditure	**291.75**	-847.22	4,739.33	-1,075.23	-451.40
Cash Balance @ 1st August 2024	**4,509.90**	**5,357.12**	1,417.79	2,493.02	2,944.42
Cash balance @ 31st July 2025	**4,801.64**	**4,509.90**	5,357.12	1,417.79	2,493.02

I hereby certify that the accounts are in agreement with books and records

Auditor: Stuart Bell August 17th 2025