

Surplus : Inc-Exp	£1,680.08	£492.00	£978.48	£1,199.80
Funds at 1st April 2024			£481.01	
Surplus of Inc / Exp (24/25)			<u>£1,680.08</u>	
Funds at 1st April 2025			£2,161.09	
Estimated Surplus of Inc / Exp (25/26)			<u>£978.48</u>	
			£3,139.57	
Less allowance for addnl expenditure			<u>-£500.00</u>	
Capital Balance Retained			<u>£2,639.57</u>	

* Based on expected expenditure projected to 31st March 2026.

11th November 2025