



**FINANCIAL POSITION AT 31 DECEMBER 2025**

		2025		2024
<b><u>Current Assets</u></b>				
PREPAYMENTS	Dinner Dance	500.00		400.00
	RD Training Course	0.00		150.00
	Website Hosting and Domain	0.00		309.60
	School Hire	300.00		0.00
	Website Support	360.00		360.00
	Other	0.00	<b>1,160.00</b>	0.00
				<b>1,219.60</b>
BANK	Closing Current Account Balance	2,050.16		3,808.26
	Closing Savings Account Balance	10,276.44	<b>12,326.60</b>	6,154.70
				<b>9,962.96</b>
<b><u>Current Liabilities</u></b>				
ACCRUALS	Trophies - MD10	-232.50		0.00
	Awards and club trophies	-747.50		-750.00
	Proposed Charitable Donation - 50% of MD5 Net Income	-2,147.95		-321.67
	Proposed Charitable Donation - 50% of BD5 Net Income	-2,159.71		-2,698.15
	Residual Charitable Donations c/fwd from Prior year	0.00		-500.00
	BD5 Costs	-1,051.17		0.00
	Other	0.00	<b>-6,338.83</b>	-76.00
				<b>-4,345.82</b>
<b><u>Current Assets less Current Liabilities</u></b>		<b><u>7,147.77</u></b>		<b><u>6,836.74</u></b>
<b><u>Capital and Reserves</u></b>				
	Surplus amount brought forward	<b>6,836.74</b>		<b>6,426.93</b>
	Net Income / (expenditure) for the year	<b>311.03</b>		<b>409.81</b>
	<b>Surplus amount carried forward</b>	<b><u>7,147.77</u></b>		<b><u>6,836.74</u></b>