APPENDIX K- FY 24/25 BALANCE SHEET

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
£2,395,151	£2,395,568	£2,414,952	£2,415,369	£2,415,785	£2,435,170	£2,435,586	£2,436,003	£2,455,387	£2,455,804	£2,456,220	£2,476,604
£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981
£540,964	£560,764	£2,700,439	£560,764	£560,764	£2,400,439	£560,764	£560,764	£2,400,439	£560,764	£560,764	£560,764
£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917
£1,471,229	£721,974	£148,844	£1,647,756	£709,881	£245,578	£1,543,409	£505,816	(£186,348)	£1,586,504	£441,189	(£232,121)
£2,332,091	£1,602,637	£3,169,182	£2,528,419	£1,590,543	£2,965,916	£2,424,072	£1,386,478	£2,533,990	£2,467,167	£1,321,852	£648,542
£841,145	£747,648	£814,652	£753,426	£721,692	£700,101	£758,655	£745,792	£797,779	£855,959	£839,861	£850,147
£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229
£193,989	£191,847	£197,034	£193,989	£192,073	£198,162	£194,440	£192,073	£195,679	£189,700	£187,784	£191,165
£1,045,553	£550,966	£1,740,442	£1,146,856	£553,270	£1,492,746	£981,399	£469,390	£1,490,442	£979,096	£467,086	(£44,924)
£417,890	£294,182	£654,358	£670,419	£256,858	£600,414	£613,362	£180,111	£472,460	£462,384	£9,261	£2,619
£2,991,806	£2,277,873	£3,899,714	£3,257,919	£2,217,122	£3,484,651	£3,041,086	£2,080,595	£3,449,590	£2,980,368	£1,997,221	£1,492,237
£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750
C2 E60 106	C2 E4E 001	C2 E00 170	C2 E40 G40	C2 612 0E6	C2 741 104	CO 642 222	C2 EGG G2G	CO 264 E27	CO 767 252	C2 C0E C00	£2,457,659
	£2,395,151 £99,981 £540,964 £219,917 £1,471,229 £2,332,091 £841,145 £493,229 £193,989 £1,045,553 £417,890 £2,991,806	£2,395,151 £2,395,568 £99,981 £99,981 £540,964 £560,764 £219,917 £219,917 £1,471,229 £721,974 £2,332,091 £1,602,637 £841,145 £747,648 £493,229 £493,229 £193,989 £191,847 £1,045,553 £550,966 £417,890 £294,182 £2,991,806 £2,277,873	£2,395,151 £2,395,568 £2,414,952 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £219,917 £219,917 £219,917 £1,471,229 £721,974 £148,844 £2,332,091 £1,602,637 £3,169,182 £841,145 £747,648 £814,652 £493,229 £493,229 £493,229 £193,989 £191,847 £197,034 £1,045,553 £550,966 £1,740,442 £417,890 £294,182 £654,358 £2,991,806 £2,277,873 £3,899,714	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £99,981 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £560,764 £219,917 £219,917 £219,917 £219,917 £1,471,229 £721,974 £148,844 £1,647,756 £2,332,091 £1,602,637 £3,169,182 £2,528,419 £841,145 £747,648 £814,652 £753,426 £493,229 £493,229 £493,229 £493,229 £193,989 £191,847 £197,034 £193,989 £1,045,553 £550,966 £1,740,442 £1,146,856 £417,890 £294,182 £654,358 £670,419 £2,991,806 £2,277,873 £3,899,714 £3,257,919	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £99,981 £99,981 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £560,764 £560,764 £219,917 £219,917 £219,917 £219,917 £219,917 £1,471,229 £721,974 £148,844 £1,647,756 £709,881 £2,332,091 £1,602,637 £3,169,182 £2,528,419 £1,590,543 £841,145 £747,648 £814,652 £753,426 £721,692 £493,229 £493,229 £493,229 £493,229 £493,229 £193,989 £191,847 £197,034 £193,989 £192,073 £1,045,553 £550,966 £1,740,442 £1,146,856 £553,270 £417,890 £294,182 £654,358 £670,419 £256,858 £2,991,806 £2,277,873 £3,899,714 £3,257,919 £2,217,122	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £2,435,170 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £560,764 £2,400,439 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £1,471,229 £721,974 £148,844 £1,647,756 £709,881 £245,578 £2,332,091 £1,602,637 £3,169,182 £2,528,419 £1,590,543 £2,965,916 £841,145 £747,648 £814,652 £753,426 £721,692 £700,101 £493,229 £493,229 £493,229 £493,229 £493,229 £493,229 £193,989 £191,847 £197,034 £193,989 £192,073 £198,162 £1,045,553 £550,966 £1,740,442 £1,146,856 £553,270 £1,492,746 £417,890 £294,182 £654,358 £670,419 £256,858 £600,414 £2,991,806 £2,277,873 £3,899,714 £3,257,919 £2,217,122 £3,484,651	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £2,435,170 £2,435,586 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £560,764 £2,400,439 £560,764 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £2,332,091 £1,602,637 £3,169,182 £2,528,419 £1,590,543 £2,965,916 £2,424,072 £841,145 £747,648 £814,652 £753,426 £721,692 £700,101 £758,655 £493,229 £493,229 £493,229 £493,229 £493,229 £493,229 £493,229 £493,229 £493,229 £193,989 £191,847 £197,034 £193,989 £192,073 £198,162 £194,440 £1,045,553 £550,966 £1,740,442 £1,146,856 £553,270 £1,492,746 £981,399 £417,890 £294,182 £654,358 £670,419 £256,858 £600,414 £613,362 £2,991,806 £2,277,873 £3,899,714 £3,257,919 £2,217,122 £3,484,651 £3,041,086	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £2,435,170 £2,435,586 £2,436,003 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £560,764 £560,764 £2,400,439 £560,764 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £219,917 £213,471,229 £721,974 £148,844 £1,647,756 £709,881 £245,578 £1,543,409 £505,816 £2,332,091 £1,602,637 £3,169,182 £2,528,419 £1,590,543 £2,965,916 £2,424,072 £1,386,478 £841,145 £747,648 £814,652 £753,426 £721,692 £700,101 £758,655 £745,792 £493,229 £4	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £2,435,170 £2,435,586 £2,436,003 £2,455,387 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £99,981 £540,964 £560,764 £2,700,439 £560,764 £2,400,439 £560,764 £2,400,439 £219,917 £219,91	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £2,435,170 £2,435,586 £2,436,003 £2,455,387 £2,455,804 £99,981 £91,917 £219	£2,395,151 £2,395,568 £2,414,952 £2,415,369 £2,415,785 £2,435,170 £2,435,586 £2,436,003 £2,455,387 £2,455,804 £2,456,220 £99,981 £99,991 £99,9