

Balance Sheet as at 31 March 2025

| 31st March 2024 |                                              | 31st March 2025 |               |
|-----------------|----------------------------------------------|-----------------|---------------|
|                 | <b>Current Assets</b>                        |                 |               |
| 1,207           | Prepayments                                  | 1,207           |               |
| 6,323           | CAF Cash Account                             | 13,878          |               |
| 84,854          | CAF Gold Account                             | 81,697          |               |
| <hr/>           |                                              | <hr/>           |               |
| <b>92,384</b>   |                                              |                 | <b>96,782</b> |
| <hr/>           |                                              | <hr/>           |               |
| <b>92,384</b>   | <b>Total Assets</b>                          |                 | <b>96,782</b> |
|                 |                                              |                 |               |
|                 | <b>Current Liabilities</b>                   |                 |               |
| 206             | Creditors                                    | 789             |               |
| 2,300           | Accruals                                     | 1,000           |               |
| 250             | Receipts in Advance                          | 2,000           |               |
| <hr/>           |                                              | <hr/>           |               |
| <b>2,756</b>    |                                              |                 | <b>3,789</b>  |
| <hr/>           |                                              | <hr/>           |               |
| <b>89,627</b>   | <b>Total Assets Less Current Liabilities</b> |                 | <b>92,993</b> |
|                 |                                              |                 |               |
|                 | <b>Represented By</b>                        |                 |               |
| 69,627          | General Reserves                             |                 | 72,993        |
| 20,000          | End of Lease EMR                             |                 | 20,000        |
| <hr/>           |                                              | <hr/>           |               |
| <b>89,627</b>   |                                              |                 | <b>92,993</b> |
| <hr/>           |                                              | <hr/>           |               |

The above statement represents fairly the financial position of the authority as at 31 March 2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_