

# Balance Sheet

# Summary of Expenditure

|                                   | GBP      |  | Income | Expenditure | Liabs/Dues |
|-----------------------------------|----------|--|--------|-------------|------------|
| Lloyds Balance at 4/9/24          | 1,680.63 |  |        |             |            |
| Total Income since 4/9/24         | 368.00   |  | 368.00 | 173.85      |            |
| Total Expenditure since 4/9/24    | -456.19  |  |        | 117.24      | 60.00      |
| Lloyds Balance at 3/9/25          | 1,592.44 |  |        |             |            |
| Outstanding (Monies due)          | 18.00    |  |        | 50.00       | 18.00      |
| Outstanding Liabilities           | -60.00   |  |        | 89.60       |            |
| Total Funds (Assets) as at 4/9/24 | 1,550.44 |  |        | 25.50       |            |

The above constitutes a true representation of BCCA accounts  
for the period 4/9/24 to 3/9/25

Auditor

  
Honorary Treasurer