

**Accounting statements 2025-26**

Please complete the original figures for 2025 on last year's AGAR in the first column, then enter the restated figures in the next column. Please explain why the figures have changed and how.

	Year ending		Change	Explanation required?	Notes and guidance
	Audited AGAR 31/03/2025	Restated 31/03/2025			Please explain why the figures have changed and how the change has been calculated
1. Balances brought forward	144,875.57	144,875.57	0	No	
2. (+) Precept or Rates and Levies	90,000.00	90,000.00	0	No	
3. (+) Total other receipts	45,224.68	45,224.68	0	No	
4. (-) Staff costs	34,444.43	34,444.43	0	No	
5. (-) Loan interest/capital repayments	10,116.54	10,116.54	0	No	
6. (-) All other payments	86,965.68	86,965.68	0	No	
7. (=) Balances carried forward	148,573.60	148,573.60	-	No	
Bal c/f checker	148,573.60	148,573.60		No	
8. Total value of cash and short term investments	148,573.60	148,573.60	0	No	
9. Total fixed assets plus long term investments and assets	712,452.00	712,452.00	0	No	
10. Total borrowings	16,363.64	16,363.64	0	No	