BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION
Registered charity number 1010279

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025
Current Assets	
Investment	5,802
Cash at bank	70,768
Net Assets	**76,569**
Reserves	
General reserves	7,536
Specific reserves	69,033 [1]
Net Liabilities	**76,569**

Note 1 - specific reserves

Contingency fund for next Day in the Park	£ 750.00
Our reserves ring-fenced for pump track	£ 4,008.30
Grants and donations received for pump track	£ 64,274.88
	£ 69,033.18

Accepted on behalf of the Trustees _____

Print name _____

For the year ending 31 March 2025

I have inspected the books and records of Bedgrove Residents & Community Association ending 31 March 2025 and have found them to be a true and fair reflection of the activities year.

Signed _____

PRINT NAME _____

ADDRESS _____

_____

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