

Earmarked Reserves - Year ended 31 March 2026

| Annual Governance and Accountability Return (AGAR) | 2025-26 |
|---|------------------|
| Box 4 Staff Costs | 3,897.00 |
| Box 5 Loan interest/capital repayments | - |
| Box 6 Other payments | 8,709.00 |
| Total Revenue Expenditure | 12,606.00 |

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|---------------------------------------|-----------------|
| Box 7 Balances carried forward | 3,076.93 |
|---------------------------------------|-----------------|

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|------------------------------|-----------|
| Explanation required? | No |
|------------------------------|-----------|

| Earmarked Reserves | |
|---------------------------------|----------|
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| | |
| Total Earmarked Reserves | - |

| | |
|---------------------------------------|-----------------|
| Unearmarked / General Reserves | 3,076.93 |
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| Explanation sufficient? | Yes |
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