

HWu3a
ANNUAL FINANCIAL REPORT FOR GROUPS
Year Ended 31st December 2025

CASH ONLY

GROUP NAME	£	£
OPENING BALANCE		
Cash held at 31/12/24		
CASH INCOME FOR THE YEAR		
Subscriptions		
Other (please detail)		
Other (please detail)		
Other (please detail)		
CASH PAID OUT FOR THE YEAR		
Paid into HWu3a Bank Account		
Cash expenses:		
Refreshments		
Equipment		
Other (please detail)		
Other (please detail)		
Other (please detail)		
CLOSING BALANCE		
Cash held at 31/12/25		
		a.
Count of cash held in your possession at 31/12/25		
		b.
	Difference a. - b.	

I confirm that the above is an accurate summary of the cash activities of the Group in the year ended 31 December 2025.

Signed.....

Date.....

For payments, type in as minus

Difference a. - b. should be zero, but if you are holding a different amount of cash to your records please show this.