

## Account for the Year End 31 March 2026

<b>Bank and Cash at 01/04/2025</b>	<u>6,097.25</u>	
<b>Income</b>		<b>Balance at 31/03/2026</b>
BMBC HSF6 restricted fund	0.00	0.00
BMBC HSF7 restricted transport	7,830.00	3,991.60
BMBC HSF7 restricted other essentials	870.00	490.59
Unity and inclusion restricted funds	680.00	0.00
Celebrating our community Events	1,450.00	0.00
unrestricted donations	<u>1,757.51</u>	<u>1,512.54</u>
	<u>12,587.51</u>	<u><b>5,994.73</b></u>
<b>Expenses</b>		
Food	687.27	
Food vouchers	4,823.95	
Transport	1,075.90	
Transport vouchers	3,572.00	
Clothes	29.99	
Emergency spending	509.42	
Poet	346.55	
Events	1,516.95	
Others	<u>128.00</u>	
	<u>12,690.03</u>	
<b>Bank and Cash at 31/03/2026</b>	<u><b>5,994.73</b></u>	