

<u>FINANCIAL POSITION as at 30 NOVEMBER 2024</u>		
Current Account		£1,000.00
Reserve Account		£28,369.86
Emergency Fund	ACCOUNT CLOSED	
Redwood Bank		£50,000.00
Monmouthshire Building Society Account		£84,597.23
Charity Bank		£82,769.28
TOTAL		£246,736.37