

Total fixed assets Inc. long term investments

2025 100598

2026 160805

Difference 60207

% Change **60%** Yes explain

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

Fixed assets				Is this asset movement reflected in Box 3 or Box 6	If No please explain why
2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)		
0	54422	54422	Play Equipment		
0	1700	1700	SID purchase		
0	4085	4085	Electrical cabelling		
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
Total	0	60207	60207		

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2025 0

2026 0

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
		0			
		0			
		0			
Total	0	0			