

Consolidated Balance Sheet

31/03/24
£

Unaudited
31/03/25
£

Current assets		
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
3,292.80	VAT Recoverable	2,826.31
-17.00	Debtors	144.47
0.00	Payment in Advance	0.00
587,012.84	Cash in Hand && at Bank	528,210.46
590,288.64	TOTAL CURRENT ASSETS	531,181.24
590,288.64	TOTAL ASSETS	531,181.24
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
17,073.13	Creditors	295.27
0.00	Receipts in Advance	0.00
17,073.13	TOTAL CURRENT LIABILITIES	295.27
573,215.51	TOTAL ASSETS LESS CURRENT LIABILITIES	530,885.97
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
573,215.51	NET ASSETS	530,885.97
Represented by		
204,207.40	General Fund	
	General / Operational Reserves	175,736.74
	Elections	
79,036.28	Earmarked - Elections	79,036.28
76,280.26	Earmarked - Allotments	17,796.26
12,591.74	Earmarked - Christmas Lights	10,037.44
102,000.00	Earmarked - Property Purchases	152,000.00
0.00	Earmarked - Grants Project	0.00
0.00	Earmarked - Staffing Projects	0.00
0.00	Earmarked - Defibrillators	0.00
0.00	Allotment Deposits	0.00
99,099.83	CIL - Funds held separately from General Reserves	96,279.25
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
573,215.51		530,885.97
369,008.11	Reserves total excluding general fund and liabilities	355,149.23
0.00	Reserves total of liabilities e.g. deposits	0.00

Consolidated Balance Sheet

31/03/24		Unaudited
£		31/03/25
£		£
204,207.40	General fund total	175,736.74
573,215.51		530,885.97
	Notes:	
0.00	Long Term Borrowing	0.00

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer