

Consolidated Balance Sheet

31/03/25
£

Unaudited
31/03/26
£

Current assets		
0.00	Investments	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
2,826.31	VAT Recoverable	494.40
144.47	Debtors	215.82
0.00	Payment in Advance	0.00
528,210.46	Cash in Hand && at Bank	797,800.48
531,181.24	TOTAL CURRENT ASSETS	798,510.70
531,181.24	TOTAL ASSETS	798,510.70
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
295.27	Creditors	2,483.12
0.00	Receipts in Advance	0.00
295.27	TOTAL CURRENT LIABILITIES	2,483.12
530,885.97	TOTAL ASSETS LESS CURRENT LIABILITIES	796,027.58
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
530,885.97	NET ASSETS	796,027.58
Represented by		
General Fund		
175,736.74	General / Operational Reserves	445,427.66
Elections		
79,036.28	Earmarked - Elections	80,000.00
17,796.26	Earmarked - Allotments	18,500.00
10,037.44	Earmarked - Christmas Lights	20,700.00
152,000.00	Earmarked - Property Purchases	152,000.00
0.00	Earmarked - Grants Project	0.00
0.00	Earmarked - Staffing	21,000.00
0.00	Earmarked - Defibrilators	0.00
0.00	Allotment Deposits	0.00
96,279.25	CIL - Funds held separately from General Reserves	58,399.92
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
530,885.97		796,027.58
355,149.23	Reserves total excluding general fund and liabilities	350,599.92
0.00	Reserves total of liabilities e.g. deposits	0.00
175,736.74	General fund total	445,427.66

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530,885.97

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796,027.58

Notes:
0.00 Long Term Borrowing

0.00

Signed
Chairman
Date
AUDIT OPINION

Responsible Financial Officer