

## Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
<b>Current Assets</b>			
2,628	Debtors	160	
12,707	VAT Control A/c	17,648	
1,741	Prepayments	15,612	
74,498	HSBC A/C 41848569	74,498	
332,922	Deposit A/C CO-OP 61031199	375,381	
75,464	NATWEST A/C	0	
100,420	Unity Trust A/C 20495491	103,137	
<b>600,380</b>			<b>586,436</b>
<b>600,380 Total Assets</b>		<b>586,436</b>	
<b>Current Liabilities</b>			
29,829	Creditors	46,123	
6,483	Accruals	1,760	
8,108	Receipts in Advance	10,028	
200	Holding Deposits	200	
300	Flat Deposits	300	
<b>44,919</b>			<b>58,411</b>
<b>555,460 Total Assets Less Current Liabilities</b>		<b>528,025</b>	
<b>Represented By</b>			
110,735	General Reserves		156,553
25,000	EMR - Parish Hall		87,000
50,000	EMR - Football Pavillion		0
10,000	EMR - Parish Election		10,000
50,000	EMR - The Chapel		16,928
3,000	EMR - Legal Fees		66
100,000	EMR - Capital Reserves		145,000
12,000	EMR - Solar Panel Fund		0
193,764	EMR - LUF Kimberley Grant		112,144
962	EMR - LUF SPF Good Ideas Grant		0
0	EMR - LUF Relocation grant		333
<b>555,460</b>			<b>528,025</b>

