

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	9,210	
103	Allotment ledger	42	
105	VAT Control Account	17,755	
110	Prepayments	17,378	
200	Current Bank Accounts	393,729	
205	CCLA Deposit Account	100,001	
210	Nationwide Fixed Rate Saver	113,901	
250	Petty Cash	29	
260	Unity Trust Savings Account	199,855	
Total Current Assets		851,901	
<u>Current Liabilities</u>			
500	Creditors	87,325	
515	Salaries Control	0	
535	Football Club Bond	350	
565	Allotment Deposit	1,317	
Total Current Liabilities		88,992	
Net Current Assets			762,909
Total Assets less Current Liabilities			762,909
<u>Represented by :-</u>			
300	Current Year Fund	(88,553)	
310	General Reserves	548,221	
316	EMR Library Funds (Prev Grant)	16,995	
340	EMR - CIL Monies	126,512	
345	EMR Election Expenses	6,900	
350	EMR Badgers Brook	3,560	
355	EMR Workshop Building Fund	5,406	
360	EMR S106 Pathways	0	
365	EMR Kings Farm Wood	13,072	
370	S106 Alexandra Park Pay Area	82,543	
371	S106 Alexandra Park Hogging	25,510	
372	S106 Moat Pond / Moat Walk	22,743	
Total Equity			762,909