

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 30/05/2025

<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	11,716	
200	Current Bank Accounts	347,032	
205	CCLA Deposit Account	400,001	
210	Nationwide Fixed Rate Saver	114,256	
250	Petty Cash	29	
260	Unity Trust Savings Account	199,855	
	Total Current Assets	1,082,142	
<u>Current Liabilities</u>			
500	Creditors	12,350	
535	Football Club Bond	350	
565	Allotment Deposit	1,317	
	Total Current Liabilities	14,017	
	Net Current Assets		1,068,125
	Total Assets less Current Liabilities		1,068,125
<u>Represented by :-</u>			
300	Current Year Fund	230,193	
310	General Reserves	439,765	
316	EMR Library Funds (Prev Grant)	16,995	
341	EMR CIL Monies (Exp 11/28)	59,653	
342	EMR CIL Monies (Exp 06/29)	97,440	
343	EMR CIL Monies (Exp 02/29)	42,513	
344	EMR CIL Monies (Exp 04/30)	25,662	
345	EMR Election Expenses	6,900	
350	EMR Badgers Brook	3,560	
355	EMR Workshop Building Fund	5,406	
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	18,912	
	Total Equity		1,068,125