

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,110	
103	Allotment ledger	50	
105	VAT Control Account	3,833	
200	Current Bank Accounts	446,789	
205	CCLA Deposit Account	400,001	
210	Nationwide Fixed Rate Saver	115,980	
250	Petty Cash	49	
260	Unity Trust Savings Account	201,024	
Total Current Assets		1,168,835	
<u>Current Liabilities</u>			
500	Creditors	484	
535	Football Club Bond	350	
565	Allotment Deposit	1,417	
Total Current Liabilities		2,251	
Net Current Assets			1,166,584
Total Assets less Current Liabilities			1,166,584
<u>Represented by :-</u>			
300	Current Year Fund	323,402	
310	General Reserves	439,765	
316	EMR Library Funds (Prev Grant)	22,245	
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			1,166,584