

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 31/06/2026

| <u>A/c</u> | <u>Description</u>                           | <u>Actual</u> |                |
|------------|----------------------------------------------|---------------|----------------|
|            | <u>Current Assets</u>                        |               |                |
| 100        | Debtors                                      | 426           |                |
| 103        | Allotment ledger                             | 311           |                |
| 105        | VAT Control Account                          | 23,138        |                |
| 106        | VAT ECC                                      | (1,905)       |                |
| 200        | Current Bank Accounts                        | 231,185       |                |
| 205        | CCLA Deposit Account                         | 553,782       |                |
| 210        | Nationwide Fixed Rate Saver                  | 118,529       |                |
| 250        | Petty Cash                                   | 90            |                |
|            | <b>Total Current Assets</b>                  |               | <b>925,556</b> |
|            | <u>Current Liabilities</u>                   |               |                |
| 500        | Creditors                                    | 2,698         |                |
| 535        | Football Club Bond                           | 350           |                |
| 565        | Allotment Deposit                            | 1,717         |                |
|            | <b>Total Current Liabilities</b>             |               | <b>4,765</b>   |
|            | <b>Net Current Assets</b>                    |               | <b>920,791</b> |
|            | <b>Total Assets less Current Liabilities</b> |               | <b>920,791</b> |
|            | <u>Represented by :-</u>                     |               |                |
| 300        | Current Year Fund                            | 138,671       |                |
| 310        | General Reserves                             | 338,937       |                |
| 340        | EMR - CIL Monies (Exp 03/31)                 | 14,656        |                |
| 341        | EMR CIL Monies (Exp 11/28)                   | 43,433        |                |
| 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         |                |
| 346        | EMR CIL Monies (Exp 03/31)                   | 14,656        |                |
| 347        | EMR CIL Monies (Exp 05/31)                   | 26,165        |                |
| 350        | EMR Badgers Brook                            | 3,560         |                |
| 355        | EMR Workshop Building Fund                   | 5,406         |                |
| 362        | EMR Belmont VE Day Trees 2025                | 9,281         |                |
| 365        | EMR Kings Farm Wood                          | 13,072        |                |
| 370        | S106 Alexandra Park Pay Area                 | 80,829        |                |
| 371        | S106 Alexandra Park Hogging                  | 25,510        |                |
| 372        | S106 Moat Pond / Moat Walk                   | 18,912        |                |
| 373        | EMR Barenburh Play Area                      | 15,189        |                |
|            | <b>Total Equity</b>                          |               | <b>920,791</b> |