

Balance Sheet

Unaudited

31/03/25

£

31/03/26

£

Current assets

0.00	Investments	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
42,158.68	Cash in Hand & at Bank	47,750.34
42,158.68	TOTAL CURRENT ASSETS	47,750.34
42,158.68	TOTAL ASSETS	47,750.34

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
42,158.68	TOTAL ASSETS LESS CURRENT LIABILITIES	47,750.34
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
42,158.68	NET ASSETS	47,750.34

Represented by

3,108.68	General Fund	8,700.34
4,750.00	Assets & Amenities	4,750.00
500.00	Other office & Admin	500.00
1,800.00	(HR) Elections	1,800.00
10,000.00	Legal Fees	10,000.00
1,000.00	Biodiversity	1,000.00
10,000.00	Flood & Fire emergency	10,000.00
5,000.00	Other emergency / contingency	5,000.00
6,000.00	Misc. General	6,000.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
42,158.68		47,750.34
39,050.00	Reserves total excluding general fund and liabilities	39,050.00
0.00	Reserves total of liabilities e.g. deposits	0.00
3,108.68	General fund total	8,700.34
42,158.68		47,750.34

Notes:

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Unaudited

31/03/25

£

0.00

Long Term Borrowing

31/03/26

£

0.00

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer