

Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>

Current assets

89,072.59	Investments	89,341.28
0.00	Loans Made	0.00
0.00	Investments	0.00
1,372.40	Stocks	1,372.40
13,592.08	VAT Recoverable	19,045.28
10,648.48	Debtors	10,190.50
0.00	Payment in Advance	0.00
<u>573,030.47</u>	Cash in Hand & at Bank	<u>572,172.02</u>
<u>687,716.02</u>	TOTAL CURRENT ASSETS	<u>692,121.48</u>
<u>687,716.02</u>	TOTAL ASSETS	<u>692,121.48</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
1,450.00	Creditors	3,524.36
0.00	Receipts in Advance	0.00
<u>1,450.00</u>	TOTAL CURRENT LIABILITIES	<u>3,524.36</u>
<u>686,266.02</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>688,597.12</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>686,266.02</u>	NET ASSETS	<u>688,597.12</u>

Represented by

492,125.62	General Fund	513,610.12
	Earmarked Reserves	
0.00	Capital Fund	0.00
49,471.88	Properties	45,014.88
21,039.14	Replacements Reserve	0.00
45,823.00	Community Projects	48,990.74
11,639.00	Contingency	11,639.00
2,000.00	Restricted Funds	2,000.00
	Elections	
6,480.00	Representation	9,655.00
	Human Resources	
1,500.00	Personnel	1,500.00
	PCSO	
55,440.00	Devolved Services	55,440.00

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747.38	Holding funds until new group Friends of Rough Park	747.38
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 686,266.02		<hr/> 688,597.12
194,140.40	Reserves total excluding general fund and liabilities	174,987.00
0.00	Reserves total of liabilities e.g. deposits	0.00
<hr/> 492,125.62	General fund total	<hr/> 513,610.12
686,266.02		688,597.12

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION