

Consolidated Balance Sheet

Unaudited

31/03/23

£

31/03/24

£

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

89,341.28	Investments	91,798.16
0.00	Loans Made	0.00
0.00	Investments	0.00
1,372.40	Stocks	1,372.40
19,045.28	VAT Recoverable	19,346.22
10,190.50	Debtors	6,400.15
0.00	Payment in Advance	14,610.00
<u>572,172.02</u>	Cash in Hand & at Bank	<u>598,899.16</u>
<u>692,121.48</u>	TOTAL CURRENT ASSETS	<u>732,426.09</u>
<u>692,121.48</u>	TOTAL ASSETS	<u>732,426.09</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,524.36	Creditors	142,556.10
0.00	Receipts in Advance	0.00
<u>3,524.36</u>	TOTAL CURRENT LIABILITIES	<u>142,556.10</u>
<u>688,597.12</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>589,869.99</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>688,597.12</u>	NET ASSETS	<u>589,869.99</u>

Represented by

513,610.12	General Fund	407,252.41
	Earmarked Reserves	
0.00	Capital Fund	0.00
45,014.88	Properties	45,014.88
0.00	Replacements Reserve	0.00
48,990.74	Community Projects	106,568.09
11,639.00	Contingency	11,639.00
2,000.00	Restricted Funds	2,000.00
	Elections	
9,655.00	Representation	9,655.00
	Human Resources	
1,500.00	Personnel	1,500.00
	PCSO	
55,440.00	Devolved Services	5,168.23

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31/03/23 £		31/03/24 £
	Holding funds until new group	
747.38	Friends of Rough Park	1,072.38
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 688,597.12		<hr/> 589,869.99
174,987.00	Reserves total excluding general fund and liabilities	182,617.58
0.00	Reserves total of liabilities e.g. deposits	0.00
513,610.12	General fund total	407,252.41
<hr/> 688,597.12		<hr/> 589,869.99
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer