

Consolidated Balance Sheet

Unaudited

31/03/24

£

31/03/25

£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

Current assets

91,798.16	Investments	95,756.30
0.00	Loans Made	0.00
0.00	Investments	0.00
1,372.40	Stocks	1,372.40
19,346.22	VAT Recoverable	15,867.78
6,400.15	Debtors	5,528.00
14,610.00	Payment in Advance	1,943.75
598,899.16	Cash in Hand & at Bank	508,055.36
732,426.09	TOTAL CURRENT ASSETS	628,523.59
732,426.09	TOTAL ASSETS	628,523.59

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
142,556.10	Creditors	80,604.04
0.00	Receipts in Advance	0.00
142,556.10	TOTAL CURRENT LIABILITIES	80,604.04
589,869.99	TOTAL ASSETS LESS CURRENT LIABILITIES	547,919.55
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
589,869.99	NET ASSETS	547,919.55

Represented by

407,252.41	General Fund	381,953.36
	Earmarked Reserves	
0.00	Capital Fund	0.00
45,014.88	Properties	50,183.11
0.00	Replacements Reserve	0.00
106,568.09	Community Projects	10,215.00
11,639.00	Contingency	72,978.45
2,000.00	Restricted Funds	0.00
	Elections	
9,655.00	Representation	7,151.00
	Human Resources	
1,500.00	Personnel	0.00
	PCSO	
5,168.23	Devolved Services	0.00

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31/03/24 £		31/03/25 £
	Holding funds until new group	
1,072.38	Friends of Rough Park	1,072.38
0.00	Grant - Llandudno Trip 25/26	1,886.25
0.00	Grant - Woodside Youth club	4,000.00
0.00	Grant - cut back trees in public areas	1,055.00
0.00	Grant - HOH Residents Meeting	1,500.00
0.00	Grant - Grit Bin , Silkin Way	490.00
0.00	Grant - Park Lane	3,148.00
0.00	Grant - HOH Replace damaged matting in paly area	240.00
0.00	Grant - HOH Youth Club	4,825.00
0.00	HOH - Polling Station Income	320.00
0.00	Grant - Well Being Hub	1,904.00
0.00	Grant - Warm Space Grant	3,101.00
0.00	Grant - Womens Health	1,897.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Investments	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 589,869.99		<hr/> 547,919.55
182,617.58	Reserves total excluding general fund and liabilities	165,966.19
0.00	Reserves total of liabilities e.g. deposits	0.00
407,252.41	General fund total	381,953.36
<hr/> 589,869.99		<hr/> 547,919.55
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer