

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

| | | |
|-------------------|-----------------------------|-------------------|
| 0.00 | Investments | 0.00 |
| 16,000.00 | Loans Made | 14,000.00 |
| 0.00 | | 0.00 |
| 4,369.55 | VAT Recoverable | 15,642.69 |
| 0.00 | Debtors | 0.00 |
| 2,560.71 | Payment in Advance | 2,019.47 |
| <u>494,722.15</u> | Cash in Hand & at Bank | <u>358,028.95</u> |
| 517,652.41 | TOTAL CURRENT ASSETS | 389,691.11 |
| <u>517,652.41</u> | TOTAL ASSETS | <u>389,691.11</u> |

Current liabilities

| | | |
|-------------------|--|-------------------|
| 0.00 | Loans Received | 0.00 |
| 0.00 | Temporary Borrowing | 0.00 |
| 0.00 | VAT Payable | 0.00 |
| 8,186.30 | Creditors | 13,870.04 |
| 0.00 | Receipts in Advance | 0.00 |
| <u>8,186.30</u> | TOTAL CURRENT LIABILITIES | <u>13,870.04</u> |
| <u>509,466.11</u> | TOTAL ASSETS LESS CURRENT LIABILITIES | <u>375,821.07</u> |
| 0.00 | Deferred Liabilities | 0.00 |
| 0.00 | Deferred Credits | 0.00 |
| <u>0.00</u> | | <u>0.00</u> |
| <u>509,466.11</u> | NET ASSETS | <u>375,821.07</u> |

Represented by

| | | |
|------------|-----------------------------------|------------|
| 83,267.62 | General Fund | 82,873.81 |
| 29,935.29 | Bequest from Ms Beresford | 29,935.29 |
| 10,000.00 | Toilets | 10,000.00 |
| 20,000.00 | Chapel | 20,000.00 |
| 6,907.66 | Play Areas | 6,907.66 |
| 18,410.83 | Youth Services | 16,723.26 |
| 30,905.08 | CIL | 25,974.08 |
| 0.00 | Community Land Trust | 0.00 |
| 0.00 | PCCA | 0.00 |
| 105,955.08 | S.106 Capital | 10,778.30 |
| 107,310.73 | S.106 Maintenance (Silver/Cossor) | 105,135.22 |
| 9,496.00 | Business Grant | 12,894.23 |
| 87,277.82 | S.106 Whatley Drive | 54,599.22 |

Consolidated Balance Sheet

Unaudited

| 31/03/23 | | 31/03/24 |
|------------|---|------------|
| £ | | £ |
| 0.00 | LONG TERM Investment Accounts | 0.00 |
| 0.00 | Liability Reserves e.g. deposits | 0.00 |
| <hr/> | | <hr/> |
| 509,466.11 | | 375,821.07 |
| 426,198.49 | Reserves total excluding general fund and liabilities | 292,947.26 |
| 0.00 | Reserves total of liabilities e.g. deposits | 0.00 |
| 83,267.62 | General fund total | 82,873.81 |
| <hr/> | | <hr/> |
| 509,466.11 | | 375,821.07 |
| | Notes: | |
| 0.00 | Long Term Borrowing | 0.00 |

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION