

UNAUDITED ACCOUNTS	31st March 2024		31st March 2023	
Assets				
Cash and Bank				
Lloyds Bank - Current Account	£	3,194.26	£	2,472.71
Lloyds Bank - Reserve Account	£	36,128.58	£	41,767.61
Current Account - Uncleared Cheques				
Total Cash and Bank	£	39,322.84	£	44,240.32
Other Current Assets				
Accounts Receivable	£	227.58	£	141.61
Prepayments	£	681.74	£	2,459.39
Other Debtors - HMRC PAYE	£	-	£	4.37
Other Debtors - HMRC VAT	£	7,873.79	£	1,184.76
Total Other Current Assets	£	8,783.11	£	3,790.13
Total Assets	£	48,105.95	£	48,030.45
Liabilities				
Current Liabilities				
Accounts Payable	£	879.46	£	1,883.67
Accruals	£	1,033.39	£	2,098.68
Defibrillator Fund			£	423.90
HMRC - PAYE Owing	£	98.56	£	-
VAT 20%	£	-	-£	1.66
VAT 5%				
Youth Club Funds	£	745.26	£	745.26
Total Current Liabilities	£	2,756.67	£	5,149.85
Long-term Liabilities	£	-	£	-
Total Liabilities	£	2,756.67	£	5,149.85
Reserves				
Reserves b/f	£	42,880.60	£	108,587.37
Current Year Change in Reserve	£	2,468.68	-£	65,706.77
Total Reserves	£	45,349.28	£	42,880.60
Breakdown of Total Reserve Carried Forward				
Roman Park	£	11,222.00	£	7,922.00
Roman Park Changing Rooms Plans	£	-	£	380.00
Resource Centre Lease Legal Fees	£	-	£	750.00
Land & Buildings Improvement Fund	£	4,446.00	£	27,636.00
War Memorial Improvement Fund	£	2,000.00	£	1,000.00
Repairs and Renewals	£	6,681.28	£	5,192.60
Backhouse Park Lottery Grant	£	18,000.00	£	-
Resource Centre/Hall Boundary Fence	£	3,000.00	£	-
	£	45,349.28	£	42,880.60