

UNAUDITED ACCOUNTS	31st March 2025		31st March 2024	
Assets				
Cash and Bank				
Lloyds Bank - Current Account	£	2,248.24	£	3,194.26
Lloyds Bank - Reserve Account	£	27,093.72	£	36,128.58
Total Cash and Bank	£	29,341.96	£	39,322.84
Other Current Assets				
Accounts Receivable	£	313.43	£	227.58
Prepayments	£	684.13	£	681.74
Other Debtors - HMRC VAT	£	1,267.36	£	7,873.79
Total Other Current Assets	£	2,264.92	£	8,783.11
Total Assets	£	31,606.88	£	48,105.95
Liabilities				
Current Liabilities				
Accounts Payable	£	1,367.16	£	879.46
Accruals	£	1,131.44	£	1,033.39
HMRC - PAYE Owing	£	82.58	£	98.56
VAT 20%	-£	23.13	£	-
VAT 5%	£	-	£	-
Youth Club Funds	£	765.79	£	745.26
Total Current Liabilities	£	3,323.84	£	2,756.67
Long-term Liabilities	£	-	£	-
Total Liabilities	£	3,323.84	£	2,756.67
Reserves				
Reserves b/f	£	45,349.28	£	42,880.60
Current Year Change in Reserve	-£	17,066.24	£	2,468.68
Total Reserves	£	28,283.04	£	45,349.28
Breakdown of Total Reserve Carried Forward				
Roman Park	£	17,222.00	£	11,222.00
Land & Buildings Improvement Fund	£	2,209.00	£	4,446.00
War Memorial Improvement Fund	£	-	£	2,000.00
Repairs and Renewals	£	5,852.04	£	6,681.28
Backhouse Park Lottery Grant	£	-	£	18,000.00
Resource Centre/Hall Boundary Fence	£	3,000.00	£	3,000.00
	£	28,283.04	£	45,349.28