

Consolidated Balance Sheet

Unaudited

31/03/25

31/03/26

£

£

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

176,932.25	Investments	183,824.04
0.00	Investments	0.00
0.00	Stocks	0.00
5,370.07	VAT Recoverable	8,508.38
7,196.51	Debtors	11,590.66
0.00	Payment in Advance	0.00
<u>186,549.30</u>	Cash in Hand & at Bank	<u>145,266.39</u>
<u>376,048.13</u>	TOTAL CURRENT ASSETS	<u>349,189.47</u>
<u>376,048.13</u>	TOTAL ASSETS	<u>349,189.47</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
4,502.84	Creditors	12,477.25
1,540.86	Receipts in Advance	583.34
<u>6,043.70</u>	TOTAL CURRENT LIABILITIES	<u>13,060.59</u>
<u>370,004.43</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>336,128.88</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>370,004.43</u>	NET ASSETS	<u>336,128.88</u>

Represented by

203,827.92	General Fund	177,916.29
0.00	Garden of Remembrance	0.00
4,000.00	Memorial Repairs	4,000.00
25,427.04	Traffic Calming	25,427.04
2,155.23	Grants	2,155.23
	S106 Funds	
20,487.05	Horsefield Grn Landscape&Pond	20,487.05
98,092.53	Horsefield Green 10 Year Fund	91,559.27
4,728.33	Allotment Deposits	5,111.67
2,214.33	Council Elections	2,714.33
444.00	Allotment Maintenance	444.00
4,426.00	Nature Garden	4,426.00
1,000.00	Lychgates	1,000.00
3,202.00	Legal Fees (Land)	888.00

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Unaudited

31/03/25		31/03/26
£		£
0.00	QH Solar Panels	0.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Investments	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 370,004.43		<hr/> 336,128.88
166,176.51	Reserves total excluding general fund and liabilities	158,212.59
0.00	Reserves total of liabilities e.g. deposits	0.00
203,827.92	General fund total	177,916.29
<hr/> 370,004.43		<hr/> 336,128.88
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer