

| <u>A/c</u>                                   | <u>Description</u>             | <u>Actual</u>  |
|----------------------------------------------|--------------------------------|----------------|
| <u>Current Assets</u>                        |                                |                |
| 100                                          | Trade Debtors                  | 930            |
| 105                                          | VAT Control                    | 2,407          |
| 201                                          | UTB - Deposit A/c              | 30             |
| 202                                          | Barclays Tracker Account       | 86,568         |
| 203                                          | UTB - Current A/c              | 142,230        |
| 231                                          | Resource Centre Petty Cash A/c | 30             |
| 234                                          | Nationwide 35 Day saver accoun | 92,040         |
| 235                                          | Cambridge Building Society     | 42,463         |
| 236                                          | Teachers B/S                   | 62,638         |
| 237                                          | Redwood Bank                   | 88,821         |
| 241                                          | Hinckley & Rugby               | 80,000         |
| <b>Total Current Assets</b>                  |                                | <b>598,157</b> |
| <u>Current Liabilities</u>                   |                                |                |
| 500                                          | Trade Creditors                | (40)           |
| 520                                          | Net Wages Control              | (7,622)        |
| 570                                          | Hall Deposits Control          | 1,130          |
| 571                                          | Allotment Key Deposits         | 30             |
| 572                                          | MUGA key Deposits              | 360            |
| 573                                          | Allotment Tenancy Deposits     | 1,480          |
| <b>Total Current Liabilities</b>             |                                | <b>(4,662)</b> |
| <b>Net Current Assets</b>                    |                                | <b>602,820</b> |
| <b>Total Assets less Current Liabilities</b> |                                | <b>602,820</b> |

Represented by :-

|     |                                |         |
|-----|--------------------------------|---------|
| 300 | Current Year Fund              | 124,820 |
| 310 | General Reserve                | 274,815 |
| 322 | EMR - Skatepark                | 39,000  |
| 325 | EMR - Extra CCTV               | 736     |
| 329 | EMR - Vehicle Replacement      | 20,601  |
| 331 | EMR - Bus Shelter Refurb       | 316     |
| 333 | EMR - Elections                | 7,769   |
| 338 | EMR - Streetlighting           | 600     |
| 339 | EMR - Funday                   | 256     |
| 344 | EMR - Archive Group            | 467     |
| 347 | EMR - Resource Centre          | 7,483   |
| 352 | EMR - Training                 | 3,500   |
| 353 | EMR - Professional Fees        | 10,000  |
| 354 | EMR - Equipment Repairs        | 175     |
| 355 | EMR - St John Rd Play Area     | 19,726  |
| 357 | EMR - Christmas Lights         | 1,000   |
| 359 | EMR - Website                  | 1,000   |
| 361 | EMR - Community Development Re | 25,752  |
| 362 | EMR - HR Allotment Clearance   | 15,000  |
| 366 | EMR - Community Centre Roof    | 12,000  |
| 367 | EMR - VE Day 80th Anniversary  | 1,325   |
| 369 | EMR - Acorn Items              | 1,480   |
| 370 | EMR - NHP Review               | 15,000  |
| 371 | EMR - Benches Inclusion projec | 20,000  |

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Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date @ 31/05/2025

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| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|--------------------|---------------|
|            | Total Equity       | 602,820       |

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