

UNAUDITED ACCOUNTS		31st March 2026		31st March 2025
<b>Assets</b>				
<b>Cash and Bank</b>				
Lloyds Bank - Current Account		£4,273.74	£	2,248.24
Lloyds Bank - Reserve Account		£35,793.79	£	27,093.72
<b>Total Cash and Bank</b>	<b>£</b>	<b>40,067.53</b>	<b>£</b>	<b>29,341.96</b>
<b>Other Current Assets</b>				
Accounts Receivable	£	768.23	£	313.43
Prepayments	£	662.14	£	684.13
Other Debtors - HMRC VAT	£	2,810.36	£	1,267.36
<b>Total Other Current Assets</b>	<b>£</b>	<b>4,240.73</b>	<b>£</b>	<b>2,264.92</b>
<b>Total Assets</b>	<b>£</b>	<b>44,308.26</b>	<b>£</b>	<b>31,606.88</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	£	3,736.21	£	1,547.16
Accruals	£	1,285.06	£	1,131.44
HMRC - PAYE Owing	£	309.81	£	82.58
VAT 20%	-£	52.40	-£	23.13
VAT 5%	-£	3.60	£	-
Youth Club Funds	£	771.13	£	765.79
<b>Total Current Liabilities</b>	<b>£</b>	<b>6,046.21</b>	<b>£</b>	<b>3,503.84</b>
<b>Long-term Liabilities</b>	£	-	£	-
<b>Total Liabilities</b>	<b>£</b>	<b>6,046.21</b>	<b>£</b>	<b>3,503.84</b>
<b>Reserves</b>				
Reserves b/f	£	28,103.04	£	45,349.28
Current Year Change in Reserve	£	10,159.01	-£	17,246.24
<b>Total Reserves</b>	<b>£</b>	<b>38,262.05</b>	<b>£</b>	<b>28,103.04</b>
<b>Breakdown of Total Reserve Carried Forward</b>				
Roman Park	£	21,086.00	£	17,222.00
Land & Buildings Improvement Fund	£	-	£	2,029.00
Community Hall Fire Route/Boundary	£	2,500.00		
Repairs and Renewals	£	7,649.05	£	5,852.04
Backhouse Park - Fencing/Wall	£	3,645.00		
Resource Centre/Hall Boundary Fence	£	3,000.00	£	3,000.00
Blooming Credenhill Project	£	382.00		
	<b>£</b>	<b>38,262.05</b>	<b>£</b>	<b>28,103.04</b>