

Balance Sheet Report for Poulshot Village Trust

Account	30 Apr 2023		30 Apr 2022	
	Asset	Liability	Asset	Liability
LONG-TERM ASSETS				
Projector	£242.40		£322.40	
Long-term Assets (total)	£242.40		£322.40	
CURRENT ASSETS & LIABILITIES				
Unity Trust Bank				
Unity Trust Savings	£4,399.77		£1,567.07	
Unity Trust Current	£213.26		£2,488.41	
Stock	£266.26		£266.26	
Cash Held		£78.95	£15.00	
Future Payments Owed		£10.51		£0.00
Current Assets & Liabilities (total)	£4,879.29	£89.46	£4,336.74	£0.00
Net current assets (liabilities)	£4,789.83		£4,336.74	
Total assets less current liabilities	£5,032.23		£4,659.14	
LONG-TERM LIABILITIES				
Long-term Liabilities (total)		£0.00		£0.00
Total net assets (liabilities)	£5,032.23		£4,659.14	
CAPITAL & RESERVES				
Profit and loss		£2,739.33		£2,739.33
Balance on P&L		£373.09		£0.00
Capital & Reserves (total)		£3,112.42		£2,739.33
OPENING BALANCES				
Opening Balances		£1,919.81		£1,919.81
Total assets	£5,121.69	£5,121.69	£4,659.14	£4,659.14

Prepared on 12 May 2023 at 18:44:05