

Balance Sheet Report for Poulshot Village Trust

Account	30 Apr 2024		30 Apr 2023	
	Asset	Liability	Asset	Liability
LONG-TERM ASSETS				
Projector	£162.40		£242.40	
Long-term Assets (total)	£162.40		£242.40	
CURRENT ASSETS & LIABILITIES				
Unity Trust Bank				
Unity Trust Savings	£2,686.73		£4,399.77	
Unity Trust Current	£669.89		£213.26	
Stock	£266.26		£266.26	
Cash Held	£16.05			£78.95
Future Payments Owed		£10.51		£10.51
Current Assets & Liabilities (total)	£3,638.93	£10.51	£4,879.29	£89.46
Net current assets (liabilities)	£3,628.42		£4,789.83	
Total assets less current liabilities	£3,790.82		£5,032.23	
LONG-TERM LIABILITIES				
Long-term Liabilities (total)		£0.00		£0.00
Total net assets (liabilities)	£3,790.82		£5,032.23	
CAPITAL & RESERVES				
Profit and loss		£3,112.42		£3,112.42
Balance on P&L		(£1,241.41)		£0.00
Capital & Reserves (total)		£1,871.01		£3,112.42
OPENING BALANCES				
Opening Balances		£1,919.81		£1,919.81
Total assets	£3,801.33	£3,801.33	£5,121.69	£5,121.69

Prepared on 9 May 2024 at 17:13:39