

BALANCE SHEET AS AT 30TH SEPTEMBER 2025

	30-Sep-25		30-Sep-24	
	£	£	£	£
<u>FIXED ASSETS</u>				
PROPERTY	282,400		282,400	
<u>GROUND</u>	72,041		64,783	
FURNITURE & FIXTURES	25,643		25,044	
BAR EQUIPMENT	6,403		5,292	
DEPRECIATION TO DATE	(134,957)		(122,046)	
	<u>251,530</u>		<u>255,473</u>	
<u>INVESTMENTS</u>				
PREMIUM BONDS	100		100	
	<u>100</u>		<u>100</u>	
<u>CURRENT ASSETS</u>				
STOCK	7,599		7,488	
KIT	11,747		10,905	
DEBTORS	6,981			
Twenty 20	-	-	-	-
Main Acct			61	
100 Club	-	-	-	-
CATERING FLOAT		-		-
SAVINGS Acct	40,074		42,347	
BAR FLOAT	<u>569</u>	<u>66,970</u>	<u>503</u>	<u>61,304</u>
<u>CURRENT LIABILITIES</u>				
<u>Main Acct</u>	2,985			
SHORT TERM CREDITORS			550	
Accruals	150		-	
INCOME IN ADVANCE	1,920		290	
LOANS				
		<u>5,055</u>		<u>840</u>
<u>LONG TERM LIABILITIES</u>				
HP CAPITAL PAYMENTS	-		-	
LONG TERM CREDITORS	-		-	
		<u>-</u>		<u>-</u>
TOTAL NET ASSETS		<u><u>313,545</u></u>		<u><u>316,037</u></u>
<u>FUNDED BY:</u>				
ACCUMULATION FUND B/F		316,037		299,593
INCOME & EXPENDITURE A/C		<u>(2,492)</u>		<u>16,444</u>
ACCUMULATION FUND C/F		<u><u>313,545</u></u>		<u><u>316,037</u></u>
		0		0

Treasurer

Secretary