

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

	30-Sep-24		30-Sep-23	
	£	£	£	£
<u>FIXED ASSETS</u>				
PROPERTY	282,400		282,400	
<u>GROUND</u>	64,783		46,322	
FURNITURE & FIXTURES	25,044		24,394	
BAR EQUIPMENT	5,292		5,292	
DEPRECIATION TO DATE	(122,046)		(110,491)	
		<u>255,473</u>		<u>247,917</u>
<u>INVESTMENTS</u>				
PREMIUM BONDS	100		100	
		<u>100</u>		<u>100</u>
<u>CURRENT ASSETS</u>				
STOCK	7,488		7,841	
KIT	10,905		7,266	
DEBTORS				
Twenty 20	-	-	-	-
Main Acct	61		-	
100 Club	-	-	-	-
CATERING FLOAT		-		-
SAVINGS Acct	42,347		39,965	
BAR FLOAT	<u>503</u>	<u>61,304</u>	<u>301</u>	<u>55,373</u>
<u>CURRENT LIABILITIES</u>				
SHORT TERM CREDITORS	550		1,050	
CURRENT A/C NO.1	-		2,068	
INCOME IN ADVANCE	290		679	
LOANS				
		<u>840</u>		<u>3,797</u>
<u>LONG TERM LIABILITIES</u>				
HP CAPITAL PAYMENTS	-		-	
LONG TERM CREDITORS	-		-	
		<u>-</u>		<u>-</u>
TOTAL NET ASSETS		<u><u>316,037</u></u>		<u><u>299,593</u></u>
<u>FUNDED BY:</u>				
ACCUMULATION FUND B/F		299,593		342,645
INCOME & EXPENDITURE A/C		<u>16,444</u>		<u>(43,052)</u>
ACCUMULATION FUND C/F		<u><u>316,037</u></u>		<u><u>299,593</u></u>
		0		0

Treasurer

Secretary