

Balance Sheet as at 31 March 2025

31st March 2024

31st March 2025

Current Assets

621	Debtors	6,852
7,074	Prepayments	11,870
93,113	Current Bank A/c	94,251
250	Bar Float	250
33,354	Unity Trust current a/c	18,013
105	Petty Cash	74
540,659	Unity Trust saver account	98,822
0	Unity Trust Deposit account	600,000
3,609	Bar Stock	3,063

678,785

833,195

678,785 Total Assets

833,195

Current Liabilities

15,378	VAT Control A/c	16,859
10,032	Creditors	0
0	Emerson Management Services	878
8,294	Accruals	11,808
1,050	Income in Advance	2,670
4,426	Service chg holding account	13,177
0	Service charge s/fall 23/24	20,000
5,740	Holding deposits	5,754

44,920

71,146

633,865 Total Assets Less Current Liabilities

762,049

Represented By

560,989	General Reserves	616,736
2,414	EM Reserve -Civic Fund	2,414
35,000	EM Reserve -Roof/Boiler Cont	66,000
26,000	EMR Sinking fund, toilets etc	36,000
0	EMR Hall Floor	35,000
9,463	EMR - CIL	5,899

633,865

762,049

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