

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OP'L F/H LAND & BUILDINGS	1,813,044	484,836	1,328,208
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	807,031	543,428	263,603
41	INFRASTRUCTURE ASSETS	309,674	258,333	51,341
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	2,954,224	1,286,597	1,667,627
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	19,955		
100	DEBTORS - TOWN COUNCIL	8,723		
102	DEBTORS - PITCH HIRE	1,183		
103	DEBTORS - ORCHARD CENTRE	1,225		
105	VAT REFUNDS	18,769		
201	UNITY CURRENT A/C	278,251		
202	LLOYDS CURRENT BANK A/C	(1,462)		
203	UNITY SALARY A/C	16,188		
210	PETTY CASH	209		
224	PUBLIC SECTOR DEPOSIT	801,840		
	Total Current Assets		1,144,882	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	132,738		
505	HALL DEPOSIT	200		
515	PAYE & NI DUE	18,735		
519	UNION FEES	35		
525	ALLOTMENT DEPOSITS	4,500		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	19,600		
	Total Current Liabilities		177,557	
	Net Current Assets			967,324
	Total Assets less Current Liabilities			2,634,951
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	46		
402	PWLB LOAN 331275	1,624		
403	PWLB LOAN 484665	7,336		
404	PWLB LOAN 491331	88,389		
	Total Long Term Liabilities		97,395	
	Total Assets less Total Liabilities			2,537,557
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	523,800		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	76,243		
350	CAPITAL FINANCING RESERVE	1,315,823		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	Total Equity		<u>2,537,557</u>