

Haslingden St Mary's Community Centre

Balance Sheet

31st May 2023

	2023	2022
<b>FIXED ASSETS</b>		
Tangible assets	45048	19326
<b>CURRENT ASSETS</b>		
Stock	4551	5368
Bank & cash	18271	36735
Debtors & Prepayments	7766	1660
	<u>30588</u>	<u>43763</u>
<b>CURRENT LIABILITIES</b>		
Creditors & accruals	910	5040
<b>NET CURRENT ASSETS</b>	<u>29678</u>	<u>38723</u>
<b>TOTAL NET ASSETS</b>	<u><u>74726</u></u>	<u><u>58049</u></u>
<b>FINANCED BY</b>		
General Reserve	58049	33872
Profit for the Year	16677	24177
Balance Carried Forward	<u><u>74726</u></u>	<u><u>58049</u></u>

I approve the foregoing Income & Expenditure Account and Balance Sheet and confirm that I have made available all relevant records and information for their preparation

K Berwick- Treasurer

K Berwick 31/8/23