

SEATON DELAVAL ARTS CENTRE								
BALANCE SHEET AS AT 31ST AUGUST 2025								
<u>2024</u>						<u>2025</u>	<u>2025</u>	<u>2025</u>
	Fixed Assets							
140,000	Building at cost						140,000	
114,093	Improvements and additions						114,093	
254,093							254,093	
-49,000	Less Funded by Restricted Grants					49,000		
-55,093	Less Funded by Unrestricted Grants and Donations					55,093		
							104,093	
150,000								150,000
0	Sundry Equipment, at Cost less Depreciation							0
	Current Assets							
24,974	Cash at Bank						27,056	
499	Rental Debtors						641	
0	Prepayments and Utility Debtors						3,845	
25,473								31,542
£175,473								£181,542
	Represented By							
	Mortgage against property							
26,840	Balance at 1st September 2024						21,018	
-5,822	Less Capital Repayments						-6,413	
21,018								14,605
	Reserves							
81,677	Accumulated Profits							94,848
20,700	Loans							20,700
	Restricted Funds							
1,000	Donations						1,000	
48,000	Grants						48,000	
-49,000	Less utilised on building works and Fixed Seating						49,000	
0								0
	Unrestricted Funds							
44,333	Donations						44,333	
61,938	Grants						61,938	
							106,271	
-55,093	Less utilised on building works, seating and stage repairs/lighting						-55,093	
51,178								51,178
	Creditors and Accruals							
900	Accruals							211

£175,473								£181,542

