

Avril Davies

12 June 2025

Buckinghamshire Conservation Trust

Balance Sheet as at 31st March 2025

	£	2025 £	£	2024 £
FIXED ASSETS				
Equipment at cost	-		-	
less depreciation	<u>-</u>	-	<u>-</u>	-
CURRENT ASSETS				
Bank current account	73,565		119,341	
Bank deposit account	50,872			
Petty cash	<u>300</u>	124,737	<u>300</u>	119,641
Sundry debtors and prepayments				
	-	<u>-</u>	-	<u>-</u>
		124,737		119,641
less CURRENT LIABILITIES				
Sundry creditors and accruals		10,442		7,432
NET ASSETS		<u>114,295</u>		<u>112,209</u>
FINANCED BY:				
General funds at 1st April	112,209		119,095	
Add surplus / (deficit) for the year	<u>2,086</u>		<u>- 6,886</u>	
General funds at 31st March 2025		114,295		112,209
		<u>£114,295</u>		<u>£112,209</u>

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..... Chairman

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