

Balance Sheet

Sarratt and Chipperfield Community Foundation
As at 30 September 2025

30 Sept 2025

Fixed Assets	
Tangible Assets	
Computer Equipment	
Total Tangible Assets	788.00
Total Fixed Assets	788.00
Current Assets	788.00
Accounts Receivable	
Total Current Assets	298.20
Creditors: amounts falling due within one year	298.20
SCCF main account	
Total Creditors: amounts falling due within one year	10,813.02
Net Current Assets (Liabilities)	10,813.02
Total Assets less Current Liabilities	(10,514.82)
Net Assets	(9,726.82)
Capital and Reserves	(9,726.82)
Retained Earnings	
Total Capital and Reserves	(9,726.82)
	(9,726.82)

Profit and Loss

Sarratt and Chipperfield Community Foundation
For the 12 months ended 30 September 2025

	Oct 2024-Sept 2025
Gross Profit	
Operating Profit	-
Profit on Ordinary Activities Before Taxation	-
Profit after Taxation	-