

Balance Sheet

St Tudy Playing Field Trust

As at 31 December 2025

Account	31 Dec 2025	31 Dec 2024
Fixed Assets		
Tangible Assets		
Community Hub build costs	485,522	343,489
Total Fixed Assets	£485,522	£343,489
Current Assets		
Cash at bank and in hand		
Barclays Business a/c 161	14,804	20,214
Barclays Community a/c 559	2	2,511
Coop Community Directplus Account	6,026	3,982
Total Cash at bank and in hand	20,831	26,707
Accounts Receivable	200	0
Total Current Assets	21,031	26,707
Net Current Assets (Liabilities)	£21,031	£26,707
Total Assets less Current Liabilities	£506,553	£370,196
Creditors: amounts falling due after more than one year		
20 year Long Term loan	34,200	35,000
Total Creditors: amounts falling due after more	£34,200	£35,000
Net Assets	£472,353	£335,196
Capital and Reserves		
Current Year Earnings	137,158	243,805
Retained Earnings	335,196	91,391
Total Capital and Reserves	£472,353	£335,196

I hereby certify that the figures shown in these accounts of the St Tudy Playing Field Trust for the year ended 31st December 2025 are in accordance with the books of account.

D S Whalley 15/1/2026

D S Whalley FCA