

Balance Sheet

Orinsay Village Association As at 30 September 2025

30 SEPT 2025

Current Assets

Cash at bank and in hand

Charity Easy Access Account	11,018.94
Charity Year Bond Account	15,000.00
Orinsay Village Association	1,742.27
Total Cash at bank and in hand	27,761.21

Total Current Assets	27,761.21
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Net Current Assets (Liabilities)	27,761.21
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Total Assets less Current Liabilities	27,761.21
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Net Assets	27,761.21
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Capital and Reserves

Current Year Earnings	(1,269.12)
Funds brought forward	29,030.33
Total Capital and Reserves	27,761.21