

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 30th June 2023

| <u>A/c</u> | <u>Account Description</u> | <u>Actual</u> | | |
|------------|--|---------------|---------------|---------------|
| | | Asset Value | Depreciation | Net Value |
| | <u>Fixed Assets</u> | | | |
| 300 | L & B Paths & Car park | 5,420 | 5,420 | 0 |
| 400 | Plant & Machinery | 1,193 | 1,193 | 0 |
| 500 | Fixtures & Fittings | 12,878 | 12,878 | 0 |
| 600 | Solar Panels Installation | 10,200 | 10,200 | 0 |
| | Total Fixed Assets | 29,691 | 29,691 | 0 |
| | <u>Other Assets</u> | | | |
| 700 | Intangible Assets (Freehold) | 7,200 | | |
| | Total Other Assets | | 7,200 | |
| | <u>Current Assets</u> | | | |
| 1700 | Debtors - Service Charges | 2,572 | | |
| 1750 | Prepayments | 156 | | |
| 1910 | Bank Current Account | 22,441 | | |
| 1915 | Lloyds Bus Inst Access ac 603 | 8,736 | | |
| 1920 | Lloyds 30 day Reserve Ac 741 | 44,447 | | |
| | Total Current Assets | | 78,352 | |
| | <u>Current Liabilities</u> | | | |
| 2620 | Accruals | 1,353 | | |
| | Total Current Liabilities | | 1,353 | |
| | Net Current Assets | | | 84,199 |
| | Total Assets less Current Liabilities | | | 84,199 |
| | <u>Represented By :-</u> | | | |
| 2050 | Retained Prior Years Surplus | 27,842 | | |
| 2055 | Current Year Profit/Loss | 0 | | |
| 2080 | Reserve for Major Repairs | 44,447 | | |
| 2090 | Reserve for repointing | 4,710 | | |
| 2200 | Revaluation Reserve 2012 | 7,200 | | |
| | Total Equity | | | 84,199 |