

Waterford Recreation Committee

Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Co-operative	64,214.42
HSBC	0.00
Land Fund	2,140.41
Paypal	392.09
Petty Cash	352.44
Total Cash at bank and in hand	£67,099.36
Debtors	
Debtors	1,330.00
Total Debtors	£1,330.00
Current Assets	
Stock Asset	176.69
Total Current Assets	£176.69
NET CURRENT ASSETS	£68,606.05
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£68,606.05
TOTAL ASSETS LESS CURRENT LIABILITIES	£68,606.05
TOTAL NET ASSETS (LIABILITIES)	£68,606.05
Charity funds	
Opening Balance Equity	33,361.50
Retained Earnings	29,237.25
Surplus/(Deficit)	6,007.30
Total Charity funds	£68,606.05