

Created 17 January 2023
Report Date 17 January 2023

**WHITCHURCH MEN IN SHEDS (Charity reg:
1179267)**
Balance Sheet
(All values reported in GBP)

Fixed Assets

0023	Workshop Tools and Equipment	53.19
	Total Fixed Assets	<u>53.19</u>

Current Assets

1200	Current Account	5,839.00
1230	Petty Cash	72.32
	Total Current Assets	<u>5,911.32</u>

Current Liabilities

2100	Creditors Control Account	(1,259.95)
	Total Current Liabilities	<u>(1,259.95)</u>

NET Current Assets **4,651.37**

Total Assets less Current Liabilities **4,704.56**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **4,704.56**

Capital and Reserves

P&L Account	4,704.56
Total Capital and Reserves	<u>4,704.56</u>