



**Balance Sheet**  
**Year Ending 31/08/2023**

	Year Ending 31/08/2023	Year Ending 31/08/2022
	£	
<b><u>Current Assets</u></b>		
Current Account	14283.72	3462.94
Petty Cash	0	0
<b>Total Current Assets</b>	<b>14283.72</b>	<b>3462.94</b>
<b><u>Current Liabilities</u></b>		
None	0	0
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>
<b>Current Assets Less Current Liabilities</b>	<b>14283.72</b>	<b>3462.94</b>
<b><u>Financed By</u></b>		
Retained Surplus	3462.94	8675.77
Profit (Loss)	10820.78	-5212.83
	<b>14283.72</b>	<b>3462.94</b>

Treasurer Sign Off                      Jade Beale  
DATE    08/09/2024

Chair-Person Sign Off                      Louisa Brady  
DATE    08/09/2024

Independent Sign Off                      Richard King  
DATE    15/09/2024

