Balance Sheet

Future Bright Trust
As at 31 January 2026

	31 JAN 2026	31 JAN 2025
Current Assets		
Cash at bank and in hand		
Barclays Business Banking Curr	15,878.02	14,984.85
Barclays LOTTERY a/c	1,507.95	-
Charity Bank Ethical Easy Access	69,775.66	62,828.42
Total Cash at bank and in hand	**87,161.63**	**77,813.27**
Total Current Assets	**87,161.63**	**77,813.27**
Net Current Assets (Liabilities)	**87,161.63**	**77,813.27**
Total Assets less Current Liabilities	**87,161.63**	**77,813.27**
Net Assets	**87,161.63**	**77,813.27**
Capital and Reserves		
Current Year Earnings	9,348.36	6,204.82
Retained Earnings	77,813.27	71,608.45
Total Capital and Reserves	**87,161.63**	**77,813.27**