Bampton Devon Community Hub

Balance Sheet Report

To: 31 December, 2025

ASSETS		
Fixed Assets		
0010 - Land and Buildings	30,178.16	
0020 - Plant and Machinery - Cost	2,399.00	
0021 - Plant/Machinery - Accumulated Depreciation	-379.84	
0040 - Fixtures and fittings - Cost	1,162.80	
0041 - Fixtures and fittings - Accumulated Depreciation	-329.46	
	Total Fixed Assets	**£33,030.66**
Current Assets		
1100 - Trade Debtors	120.00	
1200 - Bampton (Devon) Community Hub	1,477.79	
1220 - NatWest Reserve Account	29,266.27	
	Total Current Assets	**£30,864.06**
	TOTAL ASSETS	**£63,894.72**
LIABILITIES		
Current Liabilities		
2100 - Trade Creditors	1,135.14	
	Total Current Liabilities	**£1,135.14**
Future Liabilities		
	Total Future Liabilities	**£0.00**

	TOTAL LIABILITIES	**£1,135.14**
	TOTAL NET ASSETS	**£62,759.58**

EQUITY		
3000 - Accumulated Funds	36,092.59	
Net Profit / Loss	26,666.99	
Net Profit / Loss (prior year(s))	31,703.58	
Net Profit / Loss (current year)	-5,036.59	
	TOTAL EQUITY	**£62,759.58**