Balance Sheet

Hope Exmouth
As at 30 April 2026

	30 APR 2026	30 APR 2025
Fixed Assets		
Tangible Assets		
Property owned	100,000.00	100,000.00
Total Tangible Assets	**100,000.00**	**100,000.00**
Total Fixed Assets	**100,000.00**	**100,000.00**
Current Assets		
Cash at bank and in hand		
Business Select Deposit acc	54,029.52	53,371.02
Community direct plus acc	40,504.35	28,589.99
Total Cash at bank and in hand	**94,533.87**	**81,961.01**
Total Current Assets	**94,533.87**	**81,961.01**
Net Current Assets (Liabilities)	**94,533.87**	**81,961.01**
Total Assets less Current Liabilities	**194,533.87**	**181,961.01**
Net Assets	**194,533.87**	**181,961.01**
Capital and Reserves		
Continency fund	12,000.00	12,000.00
Current Year Earnings	12,572.86	10,878.68
Property value	100,000.00	100,000.00
Retained Earnings	69,961.01	59,082.33
Total Capital and Reserves	**194,533.87**	**181,961.01**