

DUNDONALD FOODBANK			
BALANCE SHEET AS AT 28TH FEBRUARY 2025			
		2025	2024
FIXED ASSETS		45,000	45,000
BUILDING			
CURRENT ASSETS			
BANK ACCOUNT		150,458	129,110
PETTY CASH		119	8
		<u>150,577</u>	<u>129,118</u>
CURRENT LIABILITIES		150	150
ACCOUNTANCY FEE		150	150
		150,427	128,968
NET CURRENT ASSETS			
		<u>195,427</u>	<u>173,968</u>
NET ASSETS			
REPRESENTED BY			
CAPITAL ACCOUNT			
OPENING BALANCE		173,968	178985
RETAINED EARNINGS		21459	-5017
		<u>195,427</u>	<u>173968</u>
CLOSING BALANCE			
I HAVE PREPARED THESE ACCOUNTS FROM THE BOOKS AND			
RECORDS OF DUNDONALD FOODBANK AND FROM OTHER			
INFORMATION AND EXPLANATIONS SUPPLIED TO ME.			
		<hr/> STEVEN THOMPSON	