

Brookeborough And District Community Development Association

Statements of assets and liabilities at the 31 March 2025

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total Funds 2024 £
Cash funds				
Current account	9,110	-	9,110	15,528
Cash account	5	-	5	5
Total cash funds	9,115	-	9,115	15,533

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total Funds 2024 £
Other monetary assets				
Debtors	343	3,205	3,548	373
Total	343	3,205	3,548	373

	Fund to which asset belongs	Current value (optional) 2024
Assets retained for the charity's own use		
Plant & Machinery	Unrestricted	4,645
Freehold Property	Unrestricted	5,309
Total		4,645
		5,309

	Fund to which liability relates	Amount due (optional) 2024
Liabilities		
PAYE	Unrestricted	-
Trade Creditors	Unrestricted	260
Accrual	Unrestricted	780
Total		1,040
		4,904

Trustee

Date

Trustee

Date