

BALNAMORE COMMUNITY ASSOCIATION

Abbreviated Balance Sheet as at 31 March 2023

	Notes	31/03/2024	31/03/2023
		£	£
FIXED ASSETS			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank		1782.21	2050.37
Cash in hand		452.29	274.72
		<u>2234.5</u>	<u>2325.09</u>
Creditors due within 1 year			
Net current assets (liabilities)		<u>2234.5</u>	<u>2325.09</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2234.5</u>	<u>2325.09</u>
Creditors: amounts falling due after more than 1 year			
Provision for liabilities			
Accruals and deferred income			
TOTAL NET ASSETS (LIABILITIES)			
		<u>2234.5</u>	<u>2325.09</u>
CAPITAL AND RESERVES			
Other reserves		0	0
Income and Expenditure account		2234.5	2325.09
Members funds		<u>2234.5</u>	<u>2325.09</u>