

Balance Sheet

NVCA - Newchurch Village Community Association As at 11 February 2022

11 FEB 2022

Current Assets

Cash at bank and in hand

NatWest Business Reserve	5,000.12
NatWest Current Account	569.04
Total Cash at bank and in hand	5,569.16

Total Current Assets 5,569.16

Net Current Assets (Liabilities) 5,569.16

Total Assets less Current Liabilities 5,569.16

Net Assets 5,569.16

Accumulated Funds

Restricted Funds

Staghills Play Area	412.10
Total Restricted Funds	412.10

Designated Unrestricted Funds

Defibrillator Fund	1,000.00
Total Designated Unrestricted Funds	1,000.00

Unrestricted Funds

Current Year Earnings	5,569.16
Transferred to Restricted Funds	(412.10)
Allocated as Designated Funds	(1,000.00)
Total Unrestricted Funds	4,157.06

Total Accumulated Funds 5,569.16