

# Balance Sheet

NVCA

As at 20 February 2023

20 FEB 2023 30 JUN 2022

## Current Assets

### Cash at bank and in hand

NatWest 35 Day Notice Account	3,428.49	3,414.63
NatWest Business Reserve	2,244.50	2,088.77
NatWest Current Account	774.83	526.31
<b>Total Cash at bank and in hand</b>	<b>6,447.82</b>	<b>6,029.71</b>

Accounts Receivable	-	(80.00)
Prepayments	-	40.00
<b>Total Current Assets</b>	<b>6,447.82</b>	<b>5,989.71</b>

## Creditors: amounts falling due within one year

Accruals	-	150.00
<b>Total Creditors: amounts falling due within one year</b>	<b>-</b>	<b>150.00</b>

**Net Current Assets (Liabilities)** 6,447.82 5,839.71

**Total Assets less Current Liabilities** 6,447.82 5,839.71

**Net Assets** 6,447.82 5,839.71

## Accumulated Funds

### Designated Unrestricted Funds

Defibrillator Fund	1,000.00	1,000.00
Staghills Play Area	412.10	412.10
<b>Total Designated Unrestricted Funds</b>	<b>1,412.10</b>	<b>1,412.10</b>

### Unrestricted Funds

Unrestricted Funds	5,839.71	-
Current Year Earnings	608.11	5,839.71
Allocated as Designated Funds	(1,412.10)	(1,412.10)
<b>Total Unrestricted Funds</b>	<b>5,035.72</b>	<b>4,427.61</b>

**Total Accumulated Funds** 6,447.82 5,839.71