

# Balance Sheet

NVCA

As at 31 December 2023

Accrual Basis

31 DEC 2023 30 JUN 2023

## Current Assets

### Cash at bank and in hand

NatWest 35 Day Notice Account	5,116.39	4,039.99
NatWest Business Reserve	2,372.84	3,007.29
NatWest Current Account	160.40	1,235.40
<b>Total Cash at bank and in hand</b>	<b>7,649.63</b>	<b>8,282.68</b>

Accounts Receivable	-	(182.00)
<b>Total Current Assets</b>	<b>7,649.63</b>	<b>8,100.68</b>

## Creditors: amounts falling due within one year

Accrued Charges	-	171.85
<b>Total Creditors: amounts falling due within one year</b>	<b>-</b>	<b>171.85</b>

<b>Net Current Assets (Liabilities)</b>	<b>7,649.63</b>	<b>7,928.83</b>
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<b>Total Assets less Current Liabilities</b>	<b>7,649.63</b>	<b>7,928.83</b>
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<b>Net Assets</b>	<b>7,649.63</b>	<b>7,928.83</b>
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## Accumulated Funds

### Restricted Funds

Duchy of Lancaster Grants	291.63	834.00
Lancashire County Council Grants	600.00	600.00
<b>Total Restricted Funds</b>	<b>891.63</b>	<b>1,434.00</b>

### Designated Unrestricted Funds

Defibrillator Fund	1,500.00	1,500.00
<b>Total Designated Unrestricted Funds</b>	<b>1,500.00</b>	<b>1,500.00</b>

### Unrestricted Funds

Unrestricted Funds	7,928.83	5,839.71
Current Year Earnings	(279.20)	2,089.12
Transferred to Restricted Funds	(891.63)	(1,434.00)
Allocated as Designated Funds	(1,500.00)	(1,500.00)
<b>Total Unrestricted Funds</b>	<b>5,258.00</b>	<b>4,994.83</b>

<b>Total Accumulated Funds</b>	<b>7,649.63</b>	<b>7,928.83</b>
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