

Scruton Allotments Association

Balance Sheet

Basis: Accrual

Account	30/04/2024	30/04/2023	30/04/2022
	Total	Total	Total
Assets			
Current Assets			
Cash			
Petty Cash	94.00	75.00	0.00
Undeposited Funds	0.00	42.50	0.00
Total for Cash	94.00	117.50	0.00
Bank			
Deposit Account	1,000.00	0.00	0.00
HSBC Current	52.50	52.50	52.50
Santander Treasurers	1,034.41	1,776.72	1,618.36
Total for Bank	2,086.91	1,829.22	1,670.86
Total for Current Assets	2,180.91	1,946.72	1,670.86
Total for Assets	2,180.91	1,946.72	1,670.86
Liabilities & Equities			
Equities			
Opening Balance Offset	965.05	965.05	965.05
Current Year Earnings	234.19	275.86	630.81
Retained Earnings	981.67	705.81	75.00
Total for Equities	2,180.91	1,946.72	1,670.86
Total for Liabilities & Equities	2,180.91	1,946.72	1,670.86

Amount is displayed in your base currency **GBP