

# Scruton Allotments Association

## Balance Sheet

Basis: Accrual

	30/04/2025	30/04/2024	30/04/2023
Account	Total	Total	Total
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
Petty Cash	95.50	94.00	75.00
Undeposited Funds	0.00	0.00	42.50
<b>Total for Cash</b>	<b>95.50</b>	<b>94.00</b>	<b>117.50</b>
<b>Bank</b>			
Deposit Account	1,005.88	1,005.88	0.00
HSBC Current	52.50	52.50	52.50
Santander Treasurers	1,954.43	1,034.41	1,776.72
<b>Total for Bank</b>	<b>3,012.81</b>	<b>2,092.79</b>	<b>1,829.22</b>
<b>Accounts Receivable</b>			
Accounts Receivable	50.00	0.00	0.00
<b>Total for Accounts Receivable</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other current assets</b>			
<b>Total for Other current assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Current Assets</b>	<b>3,158.31</b>	<b>2,186.79</b>	<b>1,946.72</b>
<b>Other Assets</b>			
<b>Total for Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Assets</b>			
<b>Total for Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Assets</b>	<b>3,158.31</b>	<b>2,186.79</b>	<b>1,946.72</b>
<b>Liabilities &amp; Equities</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			

	30/04/2025	30/04/2024	30/04/2023
Account	Total	Total	Total
<b>Total for Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Long Term Liabilities</b>			
<b>Total for Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Liabilities</b>			
<b>Total for Other Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>			
Opening Balance Offset	965.05	965.05	965.05
Current Year Earnings	971.52	240.07	275.86
Retained Earnings	1,221.74	981.67	705.81
<b>Total for Equities</b>	<b>3,158.31</b>	<b>2,186.79</b>	<b>1,946.72</b>
<b>Total for Liabilities &amp; Equities</b>	<b>3,158.31</b>	<b>2,186.79</b>	<b>1,946.72</b>

\*\*Amount is displayed in your base currency **GBP**