

**FRIENDS OF PITTVILLE ACCOUNTS
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
ASSETS		
Barclays Community Account	23,162.66	19,272.47
Barclays Active Saver Account	25,993.67	17,395.07
Cash in Hand	86.40	86.40
	49,242.73	36,753.94
Debtors	-	0.00
Income Received Paid in Advance	(306.11)	(3,617.50)
Creditors outstanding	-	0.00
Net Assets	48,936.62	33,136.44
REPRESENTED BY:		
Balance Brought Forward		
General	19,262.27	14,297.27
Project account	13,874.17	12,573.17
	33,136.44	26,870.44
Movement In Year		
General Fund	7,969.18	4,965.00
Project Fund	7,831.00	1,301.00
	15,800.18	6,266.00
Closing Balance		
General Reserves	27,231.45	19,262.27
Projects Reserve	21,705.17	13,874.17
Total Reserves as at 31st September 2023	48,936.62	33,136.44

Sally Thomas
Chairman
Date

Sarah de Buriatte
Hon. Treasurer
Date

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I have examined the books and records of Friends of Pittville used to prepare,

Joe Mar
Independent Examiner
Date