

FRIENDS OF PITTVILLE ACCOUNTS
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
ASSETS		
Barclays Community Account	29,998.53	23,162.66
Barclays Active Saver Account	14,554.90	25,993.67
Cash in Hand	86.40	86.40
	<u>44,639.83</u>	<u>49,242.73</u>
Debtors	-	-
Income Received Paid in Advance	(637.96)	(306.11)
Creditors outstanding	-	-
Net Assets	<u>44,001.87</u>	<u>48,936.62</u>
REPRESENTED BY:		
Balance Brought Forward		
General	27,231.45	19,262.27
Project account	21,705.17	13,874.17
	<u>48,936.62</u>	<u>33,136.44</u>
Movement In Year		
General Fund	7,588.72	7,969.18
Project Fund	(12,523.47)	7,831.00
	<u>(4,934.75)</u>	<u>15,800.18</u>
Closing Balance		
General Reserves	34,820.17	27,231.45
Projects Reserve	9,181.70	21,705.17
Total Reserves as at 30 September	<u>44,001.87</u>	<u>48,936.62</u>