

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 20/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	3,092,437	1,128,958	1,963,479
11	LEASEHOLD L & BLDGS	2,839,783	837,707	2,002,076
21	VEHICLES & EQUIPMENT	746,567	729,372	17,195
41	INFRASTRUCTURE ASSETS	2,067,512	1,381,155	686,357
61	COMMUNITY ASSETS	102,602	88,239	14,363
	Total Fixed Assets	8,848,901	4,165,431	4,683,470
	<u>Other Assets</u>			
91	ASSETS UNDER	4,415		
92	CWIP - COMMUNITY HUB	154,598		
600	INVESTMENTS	1,000		
605	RATHBONES INVESTMENT	1,296,038		
	Total Other Assets		1,456,051	
	<u>Current Assets</u>			
101	TRADE DEBTORS	13,614		
105	VAT REFUNDS	10,282		
110	PREPAYMENTS	720		
117	CYCLEScheme STAFF LOANS	257		
131	SODC S106 DEBTOR	30,112		
141	CHINNOR RUGBY CLUB LOAN	22,481		
142	CHINNOR RUGBY CLUB LOAN 2	5,847		
143	THAME TOWN CRICKET CLUB	25,066		
144	CHINNOR RUGBY CLUB LOAN 3	21,188		
145	THAME SPORTS CLUB LOAN	25,360		
201	LLOYDS BANK ACCOUNT	109,627		
203	ONE STOP SHOP RECEIPTS	113		
205	LLOYDS 32 DAYS TERM	50,000		
210	PETTY CASH	339		
211	LLOYDS 32 DAY ACCOUNT	804,312		
214	TILL FLOAT	40		
217	LLOYDS 32 DAY TERM	50,000		
231	Rathbones Client Acct-Income	824		
232	Rathbones Client Acc-Capital	5,250		
	Total Current Assets		1,175,431	
	<u>Current Liabilities</u>			
500	SUNDRY CREDITORS	1		
501	TRADE CREDITORS	37,701		
505	RECEIPTS IN ADVANCE	5,336		
507	O/S PURCHASE ORDERS	31,095		
510	ACCRUALS	1,047		
511	ACCRUED EXPENSES	(50)		
532	OPEN DOORS/BUSINESS	840		
535	MAYORS CHARITY ACCOUNT	1,857		
540	PROVISION FOR	2,525		
542	THAME PLAYERS THEATRE	(183)		
547	THAME CRICKET CLUB	1,646		
548	PRIDE	180		
	Total Current Liabilities		81,994	
	Net Current Assets			2,549,488

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 20/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
Total Assets less Current Liabilities		<u>7,232,958</u>
<i><u>Long Term Liabilities</u></i>		
389	DEFERRED GRANTS	23,465
390	DEFERRED GRANTS APPLIED	5,098,828
391	DEFERRED GRANTS W/BACK	(1,808,215)
405	PWLB-TOWN HALL LOAN	132,760
Total Long Term Liabilities		<u>3,446,837</u>
Total Assets less Total Liabilities		<u>3,786,121</u>
<i><u>Represented by :-</u></i>		
301	CURRENT YEAR FUND	128,839
310	GENERAL RESERVE	286,705