

GardenersRest Community Society

Balance Sheet

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
Fixed Asset		
Tangible assets		
Fixtures & Fittings	12,032.35	9,030.62
Land & Buildings	279,401.13	282,337.89
Total Tangible assets	£291,433.48	£291,368.51
Total Fixed Asset	£291,433.48	£291,368.51
Cash at bank and in hand	£67,771.82	£101,222.95
Debtors	£0.00	£292.90
Current Assets		
Accrual - Rates	2,207.25	2,244.00
Bar Stock	8,300.00	7,560.00
Insurance Prepayment	1,426.04	925.26
Total Current Assets	£11,933.29	£10,729.26
NET CURRENT ASSETS	£79,705.11	£112,245.11
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	13,874.37	35,555.74
Total Trade Creditors	£13,874.37	£35,555.74
Current Liabilities		
Accruals - Expenses	500.00	21,243.00
Accrual - Water	442.95	-14.02
Accrual-Accounts Balancing	1.73	1.73
Total Accruals - Expenses	944.68	21,230.71
Corporation Tax Due	3,035.15	5,485.94
Employee Pension Contrib due	0.00	61.55
Employer Pension Contrib due	0.00	46.16
HMRC VAT Suspense	10,298.26	0.00
Net Pay Due	7,925.27	8,384.89
Tax & NI due	0.00	279.11
VAT Liability	1,349.07	3,874.14
Total Current Liabilities	£23,552.43	£39,362.50
Total Creditors: amounts falling due within one year	£37,426.80	£74,918.24
NET CURRENT ASSETS (LIABILITIES)	£42,278.31	£37,326.87
TOTAL ASSETS LESS CURRENT LIABILITIES	£333,711.79	£328,695.38
Creditors: amounts falling due after more than one year		
Bounce Back Loan	31,500.02	35,000.00
Total Creditors: amounts falling due after more than one year	£31,500.02	£35,000.00
TOTAL NET ASSETS (LIABILITIES)	£302,211.77	£293,695.38
Capital and Reserves		
Retained Profit/Loss	75,418.50	53,597.02
Share Capital Account	198,650.00	210,050.00
Shareholder Interest	10,989.25	8,226.88
Profit for the year	17,154.02	21,821.48

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	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
Total Capital and Reserves	£302,211.77	£293,695.38