

Ewhurst Players

Balance Sheet as at 29th February 2024

		29/02/2024		28/02/2023	
		£	£	£	£
Current assets					
Bank Account - Current		10,743.92		14,835.26	
Bank Account - Savings		6,001.42		5,342.82	
Petty Cash		125.00		-	
<i>Cash Accounting total</i>			<i>16,870.34</i>		<i>20,178.08</i>
Accounts Receivable	Grant from Parish Council		-		500.00
Total Current Assets			<u>16,870.34</u>		<u>20,678.08</u>
 Less Current Liabilities					
Accruals	Costs for use of Village Hall	968.00		2,607.00	
	Drinks for Winter Production	1,005.66		661.34	
Total Current Liabilities			1,973.66		3,268.34
 Net Assets			 <u><u>14,896.68</u></u>		 <u><u>17,409.74</u></u>