

Chalke Valley Sports Centre

Balance Sheet at the 31st March 2024

Assets		2024/25		2025/26	
<u>Investments</u>		£	£	£	£
	United Trust Bank				
	Maturing 24 September 2026	15000.00		15000.00	
	Maturing 40 day Notice	12787.89		21333.86	
			27787.89		36333.86
<u>Bank</u>					
Funds	Lloyds TSB Current Account	6997.66		3970.40	
			6997.66		3970.40
<u>TOTAL ASSETS</u>			<u>34785.55</u>		<u>40304.26</u>
Represented By:					
<u>Creditors</u>					
	Deposits repayable		110.00		410.00
<u>Liabilities</u>					
	Members Operating account as at 1 Apr 25	12290.45		19442.74	
	Transfer to/from reserves - Note 3	18750.00		-2000.00	
	Revenue (Deficit) / Surplus for the year	-11597.71		5218.71	
			19442.74		22661.45
	Reserve	33982.81		15232.81	
	Add transfer from current years surplus	-18750.00	15232.81	2000.00	17232.81
<u>TOTAL LIABILITIES</u>			<u>34785.55</u>		<u>40304.26</u>

Notes

Fixed Assets that have been purchased and still owned by CVSC amount to £27,787 at year end valuation.
The two figures above do not include the assets which are being rented by the Bowerchalke cricket club, which cost £8,761

Report

Examined and found correct and in accordance with books of account for the year ended 31 March 2026.

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N Limb

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Dated

Prepared by

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M Johns FCCA ACA

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Dated