

APPENDIX K- FY 24/25 BALANCE SHEET

Balance Sheet	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Fixed Assets	£2,395,151	£2,395,568	£2,414,952	£2,415,369	£2,415,785	£2,435,170	£2,435,586	£2,436,003	£2,455,387	£2,455,804	£2,456,220	£2,476,604
Stock	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981	£99,981
Debtors	£540,964	£560,764	£2,700,439	£560,764	£560,764	£2,400,439	£560,764	£560,764	£2,400,439	£560,764	£560,764	£560,764
Prepayments	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917	£219,917
Bank	£1,471,229	£721,974	£148,844	£1,647,756	£709,881	£245,578	£1,543,409	£505,816	(£186,348)	£1,586,504	£441,189	(£232,121)
	£2,332,091	£1,602,637	£3,169,182	£2,528,419	£1,590,543	£2,965,916	£2,424,072	£1,386,478	£2,533,990	£2,467,167	£1,321,852	£648,542
Trade Creditors	£841,145	£747,648	£814,652	£753,426	£721,692	£700,101	£758,655	£745,792	£797,779	£855,959	£839,861	£850,147
Accruals	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229	£493,229
Other Creditors	£193,989	£191,847	£197,034	£193,989	£192,073	£198,162	£194,440	£192,073	£195,679	£189,700	£187,784	£191,165
Payments in Advance	£1,045,553	£550,966	£1,740,442	£1,146,856	£553,270	£1,492,746	£981,399	£469,390	£1,490,442	£979,096	£467,086	(£44,924)
VAT	£417,890	£294,182	£654,358	£670,419	£256,858	£600,414	£613,362	£180,111	£472,460	£462,384	£9,261	£2,619
	£2,991,806	£2,277,873	£3,899,714	£3,257,919	£2,217,122	£3,484,651	£3,041,086	£2,080,595	£3,449,590	£2,980,368	£1,997,221	£1,492,237
Pension (liability)/asset	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750	£824,750
TALCL	£2,560,186	£2,545,081	£2,509,170	£2,510,618	£2,613,956	£2,741,184	£2,643,322	£2,566,636	£2,364,537	£2,767,352	£2,605,600	£2,457,659