

Arniston Playgroup

Balance Sheet

As of September 30, 2025

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Bank Petty Cash	217.69
CURRENT ACCOUNT	50,029.81
PETTY CASH	0.00
SAVINGS ACCOUNT	14,899.42
Total Cash at bank and in hand	£65,146.92
NET CURRENT ASSETS	£65,146.92
Creditors: amounts falling due within one year	
Current Liabilities	
VAT Control	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£65,146.92
TOTAL ASSETS LESS CURRENT LIABILITIES	£65,146.92
TOTAL NET ASSETS (LIABILITIES)	£65,146.92
Charity funds	
Opening Balance Equity	17,181.20
Retained Earnings	41,932.77
Surplus/(Deficit)	6,032.95
Total Charity funds	£65,146.92