Pet Pantry Cumbernauld
Balance Sheet as at 3 March 2026

ASSETS		
Cash		£783.35
Bank - Pet Pantry	£328.70	
Bank - Grants	£15,455.00	£15,783.70
		£16,567.05
LESS LIABILITIES		
Puppy Club		£50.00
TOTAL ASSETS LESS LIABILITIES		£16,517.05
ACCUMULATED FUND		
Balance at 4 March 2025		£16,749.88
Less Deficit		-£232.83
Accumulated Fund at 3 March 2026		£16,517.05

Opening Accumulated Balance	**£10,419.12**
Unused Grants?	**£6,330.76**
	£16,749.88

Figure of £15,455 includes £2,000 grant for Food. This was written off directly to Food Account leaving grant balance of £13,455 in Trial Balance