Balance Sheet

Mayfield Afterschool Club
As at 31 March 2026

	31 MAR 2026	31 MAR 2025
Current Assets		
Cash at bank and in hand		
Mayfield / Lawfield / Tynewate	21,950.06	12,392.36
Total Cash at bank and in hand	**21,950.06**	**12,392.36**
Total Current Assets	**21,950.06**	**12,392.36**
Creditors: amounts falling due within one year		
Historical Adjustment	4,307.31	4,307.31
PAYE Payable	(14,293.56)	(10,451.05)
Pensions Payable	178.26	(219.53)
Wages Payable - Payroll	(97.19)	0.82
Total Creditors: amounts falling due within one year	**(9,905.18)**	**(6,362.45)**
Net Current Assets (Liabilities)	**31,855.24**	**18,754.81**
Total Assets less Current Liabilities	**31,855.24**	**18,754.81**
Net Assets	**31,855.24**	**18,754.81**
Capital and Reserves		
Current Year Earnings	13,100.43	12,770.16
Retained Earnings	18,754.81	5,984.65
Total Capital and Reserves	**31,855.24**	**18,754.81**