

# Balance Sheet

## leith community archers

As at 31 March 2025

	£	£
<b>Capital Assets</b>		
Net Book Value	0	
<b>Current Assets</b>	<b>13,114</b>	
Bank Account: Bank of Scotland Running Account	2,821	
Bank Account: Savings Account	10,194	
Expense Account: [REDACTED]	99	
<b>less Current Liabilities</b>		<b>15,272</b>
Bank Account: paypal		1,211
Trade Creditors		849
Expense Account: [REDACTED]		936
Expense Account: [REDACTED]		293
Expense Account: [REDACTED]		70
Suspense Account		11,914
<b>Net Current Assets</b>	<b>-£2,159</b>	
<b>Total Assets</b>	<b>-£2,159</b>	
<b>Owner's Equity</b>		
Retained Profit		-2,159
<b>Total Owner's Equity</b>		<b>-£2,159</b>

**Profit & Loss**  
leith community archers  
Accounting Year 2024/25

	Debit	Credit
<b>Turnover</b>		<b>4,112</b>
Sales		-3,400
donations		6,590
Grants		876
Membership		46
<b>add Other Income</b>		<b>134</b>
Interest Received		134
<b>Gross Profit</b>		<b>4,246</b>
<b>less Administration Expenses</b>	<b>7,358</b>	
Equipment purchases	1,352	
Rent	3,164	
Web Hosting	150	
Internet & Telephone	301	
Miscellaneous	6	
Legal and Professional Fees	1,533	
Postage	4	
Charitable Donations	200	
Insurance	624	
Travel	23	
<b>less Staff Costs</b>	<b>839</b>	
Staff Training	839	
<b>less Tax-Disallowable Admin Expenses</b>	<b>70</b>	
Business Entertaining	70	

<b>Operating Profit</b>	<b>-£4,021</b>
<b><i>less</i> Drawings</b>	<b>£0</b>
<b><i>less</i> Profit &amp; Loss journal entries</b>	<b>£0</b>
<b>Retained Profit this period:</b>	<b>-£4,021</b>
<b>Retained Profit brought forward:</b>	<b>£1,863</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	<b>-£2,159</b>