

Flackwell Heath Residents Association

Balance Sheet
31st December 2022

Current Assets	Note	<u>Total This Year</u>	<u>2021</u>
Cash at Bank - Current Account		16,857	8,351
Cash at Bank - Deposit Account		7,923	7,846
<u>Total</u>		<u>24,779</u>	<u>16,197</u>
Current Liabilities			
Creditors and Accruals		0	0
Prepaid Membership Fees and Related Gift Aid		200	200
<u>Total</u>		<u>200</u>	<u>200</u>
<u>Total Net Assets</u>		<u>24,579</u>	<u>15,997</u>
<u>Funds of the Charity</u>			
		<u>24,579</u>	
Unrestricted Funds		24,579	15,997
Restricted Funds		0	0
Total Funds		<u>24,579</u>	<u>15,997</u>

Approved on Behalf of the Trustees

Laurence White
Chairman

John Mannering
Treasurer