

## Balance Sheet

Lowes Barn Community Project CIO  
As at 30 September 2024

Account	30 Sept 2024	30 Sept 2023
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
940 - Fixed Assets Building (written down cost)	702,797	712,589
950 - Fixed Assets Equipment (written down cost)	10,678	5,562
<b>Total Tangible Assets</b>	<b>713,475</b>	<b>718,151</b>
<b>Total Fixed Assets</b>	<b>713,475</b>	<b>718,151</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Current Account	7,807	13,154
Savings Account	61,793	27,385
Cash in hand	541	
<b>Total Cash at bank and in hand</b>	<b>70,142</b>	<b>40,539</b>
901 - Accounts Receivable	1,748	1,697
910 - Sundry debtors provision for doubtful debts	(200)	
<b>Total Current Assets</b>	<b>71,689</b>	<b>42,236</b>
<b>Creditors: amounts falling due within one year</b>		
820 - Sundry creditors provision	25,138	28,830
830 - Income in advance	873	854
<b>Total Creditors: amounts falling due within one year</b>	<b>26,011</b>	<b>29,684</b>
<b>Net Current Assets (Liabilities)</b>	<b>45,679</b>	<b>12,552</b>
<b>Total Assets less Current Liabilities</b>	<b>759,154</b>	<b>730,703</b>
<b>Net Assets</b>	<b>759,154</b>	<b>730,703</b>
<b>Capital and Reserves</b>		
961 - Reserve for building renewal	5,000	
980 - Total Funds - Equity		625,412
Equity brought forward	730,703	105,291
Current Year Earnings	23,451	
<b>Total Capital and Reserves</b>	<b>759,154</b>	<b>730,703</b>