

# The Harbertonford Community Limited

Balance Sheet to last month

As of 31 Jul, 2026

|                                                                          | Total             |
|--------------------------------------------------------------------------|-------------------|
| <b>Fixed Asset</b>                                                       |                   |
| Tangible assets                                                          |                   |
| Fixtures & Fittings Cost                                                 | 26,753.00         |
| Fixtures & Fittings Depn                                                 | -11,792.69        |
| Goodwill Cost                                                            | 20,000.00         |
| Goodwill Depn                                                            | -10,999.97        |
| Plant & Machinery Cost                                                   | 2,734.00          |
| Plant & Machinery Depn                                                   | -1,281.04         |
| <b>Total for Tangible assets</b>                                         | <b>£25,413.30</b> |
| <b>Total for Fixed Asset</b>                                             | <b>£25,413.30</b> |
| <b>Cash at bank and in hand</b>                                          |                   |
| Co-op Bank                                                               | 48,631.42         |
| Sales Holding Account - Float                                            | 1,990.52          |
| <b>Total for Cash at bank and in hand</b>                                | <b>£50,621.94</b> |
| <b>Debtors</b>                                                           |                   |
| Debtors                                                                  | 48.56             |
| <b>Total for Debtors</b>                                                 | <b>£48.56</b>     |
| <b>Current Assets</b>                                                    |                   |
| Stock Asset                                                              | 24,059.31         |
| <b>Total for Current Assets</b>                                          | <b>£24,059.31</b> |
| <b>NET CURRENT ASSETS</b>                                                | <b>£74,729.81</b> |
| <b>Creditors: amounts falling due within one year</b>                    |                   |
| Trade Creditors                                                          |                   |
| Creditors                                                                | 10,211.11         |
| <b>Total for Trade Creditors</b>                                         | <b>£10,211.11</b> |
| <b>Current Liabilities</b>                                               |                   |
| Accrued Expenses                                                         | 1,575.00          |
| Deferred Donations Received                                              | 13,125.00         |
| Deferred Social Space Donations                                          | 903.06            |
| Payroll Liabilities                                                      |                   |
| NEST                                                                     | 116.73            |
| PAYE/NI                                                                  | -664.37           |
| <b>Total for Payroll Liabilities</b>                                     | <b>-£547.64</b>   |
| VAT Control                                                              | 2,843.30          |
| <b>Total for Current Liabilities</b>                                     | <b>£17,898.72</b> |
| <b>Total for Creditors: amounts falling due within one year</b>          | <b>£28,109.83</b> |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                                  | <b>£46,619.98</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                             | <b>£72,033.28</b> |
| <b>Creditors: amounts falling due after more than one year</b>           |                   |
| Loans                                                                    | 15,000.00         |
| <b>Total for Creditors: amounts falling due after more than one year</b> | <b>£15,000.00</b> |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>                                    | <b>£57,033.28</b> |
| <b>Charity Funds</b>                                                     |                   |
| Community Shares                                                         | 68,740.00         |
| Retained Earnings                                                        | -13,459.57        |

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As of 31 Jul, 2026

|                                | Total             |
|--------------------------------|-------------------|
| Profit for the year            | 1,752.85          |
| <b>Total for Charity Funds</b> | <b>£57,033.28</b> |