

Balance Sheet

Pairsh Of New Town and The Hythe
Balance Sheet - 31st December 2025

	2025									2024										
	Total	General	Mission	Slow Cooker	YMCA Youth Club	Community Worker	Church Weekend	Defibrillator	Young Peoples	Building	Total	General	Mission	Slow Cooker	YMCA Youth Club	Community Worker	Church Weekend	Defibrillator	Young Peoples	Building
Fixed Assets	10,144.39	10,144.39									10,144.39	10,144.39								
Current Assets																				
Current Account	21,473.97	12,315.55	0.00	462.87	9,000.00	(1,337.70)	105.51	604.44	323.30	0.00	22,169.78	11,000.07	0.00	462.87	9,000.00	600.96	44.51	604.44	456.93	0.00
Deposit Account	209,750.24	202,931.99	6,684.06			0.00				134.19	234,688.14	227,712.12	6,841.83		0.00					134.19
Petty Cash	20.00	20.00									20.00	20.00								
Debtors	477.03	477.03									2,307.21	2,307.21								
	231,721.24	215,744.57	6,684.06	462.87	9,000.00	(1,337.70)	105.51	604.44	323.30	134.19	259,185.13	241,039.40	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	134.19
Creditors	3,356.00	3,356.00									3,411.92	3,411.92								
	238,509.63	222,532.96	6,684.06	462.87	9,000.00	(1,337.70)	105.51	604.44	323.30	134.19	265,917.60	247,771.87	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	134.19
Represented By:																				
Balance Brought Forward	265,917.60	247,771.87	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	134.19	302,964.14	263,074.30	7,288.73	1,207.32	9,000.00	21,673.91	128.76		456.93	134.19
Surplus/(Deficit) for the year	(27,407.97)	(18,518.91)	(157.77)	0.00	(6,720.00)	(1,938.66)	61.00	0.00	(133.63)	0.00	(37,046.54)	(15,302.43)	(446.90)	(744.45)	0.00	(21,072.95)	(84.25)	604.44	0.00	0.00
	238,509.63	229,252.96	6,684.06	462.87	2,280.00	(1,337.70)	105.51	604.44	323.30	134.19	265,917.60	247,771.87	6,841.83	462.87	9,000.00	600.96	44.51	604.44	456.93	134.19