

Consolidated Balance Sheet

For the year ended 31 December 2023

All Items	2023 (£)	2023 (£)	2022 (£)	2022 (£)
Fixed Assets				
Freehold Properties	-	-	-	-
Leasehold Properties	-	-	-	-
Equipment, Fixtures & Fittings	271.00		541.00	
Investments (Quoted & Unquoted)	-	-	-	-
Total Fixed Assets		271.00		541.00
Current Assets				
Branch Funding	-		114.08	
Debtors (Third Party)	-		2,406.58	
Loans	-		-	
Building Society	-		-	
Bank Deposit	47,813.85		66,614.59	
Current Account	33,221.36		7,017.77	
Prepaid Card	-		-	
Cash	-		-	
Total Current Assets		81,035.21		76,153.02
Current Liabilities				
Branch Funding	-		-	
Third Party	4,165.19		-	
Member Expenses	-		-	
HO Loans	-		-	
Locally Collected Subscriptions	274.80		386.74	
Credit Card	-		-	
Total Current Liabilities		4,439.99		386.74
Net Current Assets		76,595.22		75,766.28
Total Assets		76,866.22		76,307.28
Accumulated Funds				
Accumulated General Fund at year beginning	19,236.73		36,448.77	
Brought Forward Balance Adjustment	-		-	
Funds transferred/received on merger	-		-	
Surplus/Deficit	558.94		- 17,212.04	
Accumulated General Fund at year end		19,795.67		19,236.73
Accumulated Industrial Action Fund at year end	57,070.55		52,500.00	
Surplus/Deficit	-		4,570.55	
Accumulated Industrial Action Fund at year end		57,070.55		57,070.55
Total Funds at End of the Year		76,866.22		76,307.28