

Liverpool & South West Lancashire Family History Society

Balance Sheet as at 31st December 2025

	<u>2025</u>		<u>2024</u>	
<u>Fixed Assets</u>				
Library Holdings	435		497	
Computer Equipment	496		459	
General Equipment	-	931	-	956
<u>Current Assets</u>				
Stocks	1,289		1,356	
Debtors	80,129		80,156	
Prepayments	923		322	
Cash at Bank and In hand	-	82,341	-	81,834
<u>Current Liabilities</u>				
Subscriptions Paid in Advance	3,004		1,545	
Accruals	380		380	
Sundry Creditors	16	3,400	42	1,967
<u>Net Current Assets</u>		<u>78,941</u>		<u>79,867</u>
<u>Total Assets less Current Liabilities</u>		<u><u>79,872</u></u>		<u><u>80,823</u></u>
<u>Represented By:-</u>				
<u>General Fund</u>				
Balance at beginning of Year	77,775		78,633	
Surplus/(Deficit) for the year	(951)		(858)	
Balance at end of Year		76,824		77,775
<u>Development Fund</u>				
Balance at beginning of year	3,048		3,048	
Transfer to General Fund	-		-	
Balance at end of Year		3,048		3,048
<u>TOTAL FUNDS</u>		<u><u>79,872</u></u>		<u><u>80,823</u></u>