

# Mister Gees Foundation Charity

3 Warwick Parade  
South Woodham Ferrers  
Essex CM3 5JT

## Balance Sheet

**As of 03/03/2024**

04/03/2024

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Assets		
Charity Bank Accounts		
Educational Funding Use	£10,655.59	
SWF & Surrounding Areas Use	£56,537.69	
Total Charity Bank Accounts	<u>£67,193.28</u>	
Cash On Hand		
Petty Cash	£236.01	
Total Assets		<u>£67,429.29</u>
Liabilities		
Net Assets		<u>£67,429.29</u>
Capital		
Retained Earnings	£71,210.57	
Current Earnings	<u>-£3,781.28</u>	
Total Capital		<u>£67,429.29</u>