

Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 03/03/2024

04/03/2024

4:50:59

Assets			
Fixed Assets			
Shop Equip - Orig Cost		3,773.42	
Total Fixed Assets		<u>3,773.42</u>	3,773.42
Current Assets			
Cash On Hand			
Metro Bank Current Account	456.68		
Charity Reserve Fund	35,000.00		
Cash In Till	50.00		
Petty Cash	20.00		
Undeposited Funds	287.60		
PayPal Charity E-Bay Use	44.89		
PayPal Foundation shop use	117.25		
Total Cash On Hand		<u>35,976.42</u>	
Total Current Assets			<u>35,976.42</u>
Total Assets			<u>39,749.84</u>
Liabilities			
Current Liabilities			
Trade Creditors		19.20	
VAT Due		<u>-762.88</u>	
Total Current Liabilities			<u>-743.68</u>
Total Liabilities			<u>-743.68</u>
Net Assets			<u>40,493.52</u>
Capital			
Retained Earnings		6,859.12	
Current Year Earnings		34,654.89	
Historical Balancing		<u>-1,020.49</u>	
Total Capital			<u>40,493.52</u>