

Mister Gees Foundation (Trading) Limited

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 04/02/2024

05/02/2024

5:49:29

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	5,593.13	
Charity Reserve Fund	22,000.00	
Cash In Till	50.00	
Petty Cash	20.00	
Undeposited Funds	262.50	
PayPal Charity E-Bay Use	65.37	
PayPal Foundation shop use	391.31	
Total Cash On Hand	<u>28,382.31</u>	
Total Current Assets		<u>28,382.31</u>
Total Assets		<u>32,155.73</u>
Liabilities		
Current Liabilities		
Master Card Via DJG	24.49	
Trade Creditors	136.20	
VAT Due	-749.16	
Total Current Liabilities	<u>-588.47</u>	
Total Liabilities		<u>-588.47</u>
Net Assets		<u>32,744.20</u>
Capital		
Retained Earnings	6,859.12	
Current Year Earnings	26,905.57	
Historical Balancing	-1,020.49	
Total Capital	<u>32,744.20</u>	<u>32,744.20</u>