

# Mister Gees Foundation Charity

3 Warwick Parade  
South Woodham Ferrers  
Essex CM3 5JT

## Balance Sheet

As of 04/02/2024

05/02/2024

5:36:16

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Assets		
Charity Bank Accounts		
Educational Funding Use	£9,914.34	
SWF & Surrounding Areas Use	£52,857.69	
Just Giving W-I-G	-£569.79	
Total Charity Bank Accounts	<u>£62,202.24</u>	
Cash On Hand		
Petty Cash	£236.01	
Loan to Men's Shed	<u>£20,000.00</u>	
Total Assets		<u>£82,438.25</u>
Liabilities		
Creditors	<u>£205.00</u>	
Total Liabilities		£205.00
Net Assets		<u>£82,233.25</u>
Capital		
Retained Earnings	£71,210.57	
Current Earnings	<u>£11,022.68</u>	
Total Capital		<u>£82,233.25</u>