

Leybourne Park Residents Association

Balance Sheet

Basis: Accrual

As of 03/31/2025

Account	Total
Assets	
Current Assets	
Cash	
Total for Cash	0.00
Bank	
Leybourne Park Residents Association	1,203.76
Total for Bank	1,203.76
Other current assets	
Total for Other current assets	0.00
Total for Current Assets	1,203.76
Other Assets	
Total for Other Assets	0.00
Fixed Assets	
Total for Fixed Assets	0.00
Total for Assets	1,203.76
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	300.00
Total for Current Liabilities	300.00
Long Term Liabilities	
Total for Long Term Liabilities	0.00
Other Liabilities	
Total for Other Liabilities	0.00
Total for Liabilities	300.00
Equities	

Account	Total
Opening Balance Offset	2,944.81
Current Year Earnings	12.04
Retained Earnings	-2,053.09
Total for Equities	903.76
Total for Liabilities & Equities	1,203.76

Amount is displayed in your base currency **GBP

Leybourne Park Residents Association

Detailed General Ledger

Basis: Accrual

From 04/01/2024 To 03/31/2025

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
General Income								
As On 04/01/2024	Opening Balance							£0.00
03/07/2025	General Income	Leybourne Park Residents Association	Other Income		EFT-10052217 BGC		250.00	250.00 Cr
As On 03/31/2025	Closing Balance							£250.00
Leybourne Park Residents Association								
As On 04/01/2024	Opening Balance							£891.72
07/24/2024	Leybourne Park Residents Association	Hyde Housing Association	Customer Payment	2		300.00		300.00 Dr
11/19/2024	Leybourne Park Residents Association	Printing and Stationery Vendor Name : Instantprint	Expense		IP-2084138		37.96	37.96 Cr
03/07/2025	Leybourne Park Residents Association	General Income	Other Income		EFT-10052217 BGC	250.00		250.00 Dr
03/15/2025	Leybourne Park Residents Association	Meals and Entertainment Vendor Name : Dazzmatazz	Expense				200.00	200.00 Cr
As On 03/31/2025	Closing Balance							£1,203.76
Meals and Entertainment								
As On 04/01/2024	Opening Balance							£0.00
03/15/2025	Meals and Entertainment	Leybourne Park Residents Association Vendor Name : Dazzmatazz	Expense			200.00		200.00 Dr
As On 03/31/2025	Closing Balance							£200.00
Printing and Stationery								
As On 04/01/2024	Opening Balance							£0.00
11/19/2024	Printing and Stationery	Leybourne Park Residents Association Vendor Name : Instantprint	Expense		IP-2084138	37.96		37.96 Dr
As On 03/31/2025	Closing Balance							£37.96
Unearned Revenue								
As On 04/01/2024	Opening Balance							£0.00
07/24/2024	Unearned Revenue	Hyde Housing Association	Customer Payment	2			300.00	300.00 Cr
As On 03/31/2025	Closing Balance							£300.00
Opening Balance Offset								
As On 04/01/2024	Opening Balance							£2,944.81
As On 03/31/2025	Closing Balance							£2,944.81

Amount is displayed in your base currency **GBP

Leybourne Park Residents Association

Cash Flow Statement

From 04/01/2024 To 03/31/2025

Account	Total
Beginning Cash Balance	891.72
Cash Flow from Operating Activities	
Net Income	12.04
Non-cash adjustments	
Non-cash adjustments Total	0.00
Unearned Revenue	300.00
Net cash provided by Operating Activities	312.04
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	312.04
Ending Cash Balance	1,203.76

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