

**The Friends of Briantspuddle Post Office And Village Shop Association  
Limited**

**Society Num: 29487 R**

**Statement of financial position 31 October 2024**

|                               | 2024   |        | 2023    |        |
|-------------------------------|--------|--------|---------|--------|
|                               | £      | £      | £       | £      |
| ASSETS                        |        |        |         |        |
| Non current assets            |        | 4,437  |         | 5,876  |
| Current assets                |        |        |         |        |
| Inventory                     | 4,637  |        | 4,375   |        |
| Trade debtors                 | 144    |        | 113     |        |
| Prepayments                   | 785    |        | 521     |        |
| Cash at bank                  | 18,185 |        | 16,692  |        |
| Cash in hand                  | 262    |        | 340     |        |
| Total current assets          |        | 24,013 |         | 22,041 |
| Total assets                  |        | 28,450 |         | 27,917 |
| CAPITAL                       |        |        |         |        |
| Opening capital               | 27,109 |        | 28,599  |        |
| retained earnings             | 676    |        | (1,491) |        |
| Closing capital               |        | 27,785 |         | 27,108 |
| LIABILITIES                   |        |        |         |        |
| Current liabilities           |        |        |         |        |
| Trade creditors               | 657    |        | 753     |        |
| Other creditors and accruals  | 8      |        | 56      |        |
| Total Liabilities             |        | 665    |         | 809    |
| TOTAL CAPITAL AND LIABILITIES |        | 28,450 |         | 27,917 |