

**The Friends of Briantspuddle Post Office And Village Shop Association
Limited**
Society Num: 29487 R

Statement of financial position 31 October 2025

	2025		2024	
	£	£	£	£
ASSETS				
Non current assets		3,247		4,437
Current assets				
Inventory	5,253		4,637	
Trade debtors	331		144	
Prepayments	484		785	
Cash at bank	19,376		18,185	
Cash in hand	100		262	
Total current assets		<u>25,544</u>		<u>24,013</u>
Total assets		<u><u>28,791</u></u>		<u><u>28,450</u></u>
 CAPITAL				
Opening capital	27,785		27,109	
retained earnings	440		676	
Closing capital		<u>28,225</u>		<u>27,785</u>
 LIABILITIES				
Current liabilities				
Trade creditors	500		657	
Other creditors and accruals	66		8	
Total Liabilities		<u>566</u>		<u>665</u>
TOTAL CAPITAL AND LIABILITIES		<u><u>28,791</u></u>		<u><u>28,450</u></u>