

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	LAND & BUILDINGS	3,143,415	1,303,702	1,839,713
11	LEASEHOLD L & BLDGS	2,839,783	966,585	1,873,198
21	VEHICLES & EQUIPMENT	774,338	751,049	23,289
41	INFRASTRUCTURE ASSETS	2,280,059	1,553,529	726,530
61	COMMUNITY ASSETS	126,781	106,977	19,804
	Total Fixed Assets	9,164,376	4,681,842	4,482,534
	<u>Other Assets</u>			
91	ASSETS UNDER CONSTRUCTION	4,415		
92	CWIP - COMMUNITY HUB	336,493		
600	INVESTMENTS	1,000		
605	RATHBONES INVESTMENT FUND	1,432,132		
	Total Other Assets		1,774,040	
	<u>Current Assets</u>			
101	TRADE DEBTORS	1,754		
105	VAT REFUNDS	16,761		
110	PREPAYMENTS	9,199		
115	VEHICLE SALARY SACRIFICE	1,887		
122	ACCRUED BANK INTEREST	3,732		
131	SODC S106 DEBTOR	30,112		
141	CHINNOR RUGBY CLUB LOAN	13,080		
142	CHINNOR RUGBY CLUB LOAN 2	5,012		
143	THAME TOWN CRICKET CLUB	20,330		
144	CHINNOR RUGBY CLUB LOAN 3	18,506		
145	THAME SPORTS CLUB LOAN	20,055		
201	LLOYDS BANK ACCOUNT	104,346		
203	ONE STOP SHOP RECEIPTS	7,523		
210	PETTY CASH	112		
211	LLOYDS 32 DAY ACCOUNT	351,133		
214	TILL FLOAT	40		
215	LLOYDS 95 DEPOSIT ACCOUNT	37,751		
220	CCLA PUBLIC SECTOR DEPOSIT	1,290,000		
231	Rathbones Client Acct-Income	869		
232	Rathbones Client Acc-Capital	2,123		
	Total Current Assets		1,934,324	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	55,760		
505	RECEIPTS IN ADVANCE	1,868		
511	ACCRUED EXPENSES	7,078		
512	ACCRUED PWLB LOAN INTEREST	1,895		
535	MAYORS CHARITY ACCOUNT	9,050		
542	THAME PLAYERS THEATRE	(360)		
547	THAME CRICKET CLUB	1,646		
548	PRIDE	376		
	Total Current Liabilities		77,313	
	Net Current Assets			3,631,051
	Total Assets less Current Liabilities			8,113,585

Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 31/03/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Long Term Liabilities</u>	
389	DEFERRED GRANTS UNAPPLIED	598,654
390	DEFERRED GRANTS APPLIED	5,194,725
391	DEFERRED GRANTS W/BACK	(2,099,646)
405	PWLB-TOWN HALL LOAN	125,897
	Total Long Term Liabilities	<u>3,819,629</u>
	Total Assets less Total Liabilities	<u>4,293,956</u>