

The Norwich Society

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
Fixed Asset		
Tangible assets		
Office Equipment Cost	5,028.06	5,028.06
Office Equipment Depreciation	-5,028.06	-5,028.06
Total Tangible assets	£0.00	£0.00
Non-Current Assets		
Amortisation of Society branding	-14,880.00	-14,880.00
Society Branding	14,880.00	14,880.00
Total Non-Current Assets	£0.00	£0.00
Total Fixed Asset	£0.00	£0.00
Cash at bank and in hand		
Barclays Current	18,523.89	34,616.80
Barclays Savings	21.09	20.89
Barclays Savings IAS	0.00	0.00
Cash on hand	0.00	0.00
COIF account	21,432.97	21,432.97
Total Cash at bank and in hand	£39,977.95	£56,070.66
Debtors		
Debtors	270.00	120.00
Total Debtors	£270.00	£120.00
Current Assets		
Gift aid debtors	2,515.46	2,075.64
Prepaid Expenses	1,008.00	0.00
Stock Asset	0.00	0.00
Uncategorised Asset	0.00	0.00
Total Current Assets	£3,523.46	£2,075.64
NET CURRENT ASSETS	£43,771.41	£58,266.30
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals and Deferred Income	2,178.96	1,477.60
Total Current Liabilities	£2,178.96	£1,477.60
Total Creditors: amounts falling due within one year	£2,178.96	£1,477.60
NET CURRENT ASSETS (LIABILITIES)	£41,592.45	£56,788.70
TOTAL ASSETS LESS CURRENT LIABILITIES	£41,592.45	£56,788.70
TOTAL NET ASSETS (LIABILITIES)	£41,592.45	£56,788.70
Capital and Reserves		
Opening Balance Equity	105,163.19	105,163.19
Retained Earnings	-48,374.49	-48,647.56
Profit for the year	-15,196.25	273.07
Total Capital and Reserves	£41,592.45	£56,788.70