

## Balance Sheet as at 31 March 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
<b>Current Assets</b>			
7,244	General Debtors	11,170	
5,280	Guildhall Debtors	5,974	
4,190	Cemetery debtors	6,560	
64,741	VAT CONTROL ACCOUNT	70,055	
19,714	PREPAYMENTS	22,387	
38,445	ACCRUED INCOME	33,715	
3,080	MUSEUM RESALE STOCK	3,080	
1,850,225	NATWEST CURRENT ACCOUNT	1,615,915	
180	Museum Petty Cash	181	
744,344	ABBEY SAVINGS ACCOUNT	782,310	
500,000	CCLA Public Sector Deposit Fd	500,000	
59	PETTY CASH	59	
85	Museum till floats	85	
<b>3,237,587</b>		<b>3,051,491</b>	
<b>3,237,587</b>	<b>Total Assets</b>	<b>3,051,491</b>	
<b>Current Liabilities</b>			
234,041	TRADE CREDITORS	167,355	
1	MISC CREDITORS	1	
38,019	ACCRUALS	21,088	
8,531	INCOME IN ADVANCE	7,625	
1,709	Mayor's Charity Control A/c	1,209	
27,941	RETENTIONS PAYABLE	0	
71	Commission income	0	
2,751	CHOOSE ABINGDON -VWHDC	2,751	
14,017	Burgess Trust control account	14,017	
9,000	VWHDC RECHARGE CONTROL	9,000	
70,000	Defered Grants Unapplied	0	
<b>406,081</b>		<b>223,045</b>	
<b>2,831,507</b>	<b>Total Assets Less Current Liabilities</b>	<b>2,828,445</b>	
<b>Represented By</b>			
903,119	GENERAL RESERVE	937,150	
1,928,388	Earmarked Reserves	1,891,295	
<b>2,831,507</b>		<b>2,828,445</b>	

**31st March 2025**

**31st March 2026**

The above statement represents fairly the financial position of the Authority as at 31 March 2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_