

**Official Accrington Stanley Supporters Trust**  
**Balance Sheet**  
As of June 30, 2024

	<b>Total</b>
<b>Fixed Asset</b>	
<b>Total Fixed Asset</b>	
<b>Cash at bank and in hand</b>	
1000 Santander	68.94
1001 Cash on hand	200.00
1003 PayPal	1,612.76
1005 Savings	3,482.51
1006 Lloyds Bank Treasurers Account	26,923.33
<b>Total Cash at bank and in hand</b>	<b>£ 32,287.54</b>
<b>Debtors</b>	
Debtors	0.00
<b>Total Debtors</b>	<b>£ 0.00</b>
<b>Current Assets</b>	
1002 Stock Asset	1,575.00
1004 Undeposited Funds	0.00
Corporation tax	199.98
<b>Total Current Assets</b>	<b>£ 1,774.98</b>
<b>Net current assets</b>	<b>£ 34,062.52</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
Creditors	5.50
<b>Total Trade Creditors</b>	<b>£ 5.50</b>
<b>Current Liabilities</b>	
2000 ASFC Re-Charges	1,988.50
2001 ASFC Shirts Sold Abroad	-1.08
Accruals and Deferred Income	480.00
<b>Total Current Liabilities</b>	<b>£ 2,467.42</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 2,472.92</b>
<b>Net current assets (liabilities)</b>	<b>£ 31,589.60</b>
<b>Total assets less current liabilities</b>	<b>£ 31,589.60</b>
<b>Total net assets (liabilities)</b>	<b>£ 31,589.60</b>
<b>Charity funds</b>	
6000 Ordinary shares	509.00
6001 Retained Earnings	-1,555.38
6002 Opening Balance Equity	32,774.18
Surplus/(Deficit)	-138.20
<b>Total Charity funds</b>	<b>£ 31,589.60</b>