

LEATHERHEAD AND DISTRICT ANGLING SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2025

2024			2025	
£	£		£	£
		FIXED ASSETS AT NET BOOK VALUE		
1380		Trophies	1380	
<u>1130</u>		Scales & Equipment	<u>2303</u>	
	2510			3683
		CURRENT ASSETS		
2435		Sundry Debtors & Prepayments	584	
352		Stock of badges & Clothing	343	
34408		Bank Current Account	7502	
		Bank Deposit Account	<u>45442</u>	
<u>37195</u>			<u>53871</u>	
		LESS: CURRENT LIABILITIES		
<u>21160</u>		Sundry Creditors & Accrued Expenses	<u>30532</u>	
	16035			23339
		0		
				<u>27022</u>
		REPRESENTED BY:		
		GENERAL FUND		
6192		Balance at 1st January 2025	4872	
<u>(1319)</u>		Suplus (Loss) for Year	<u>6763</u>	
	4873	Balance at 31st December 2025		11635
		FISHERY FUND		
26385		Balance at 1st January 2025	13672	
1230		New Members Entrance Fees less Commissions	1530	
519		Grants, Transfers & Donations	185	
<u>(14462)</u>		Less transfer to Fishery expenditure		
	13672	Balance at 31st December 2025	<u>15387</u>	
				<u>27022</u>
	<u>18545</u>			

P TURNBULL (TREASURER)

R DAWSON (AUDITOR)

J BISHOP-KING (AUDITOR)