

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

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
110	Prepayments	1,064	
200	CAF Cash Account	19,765	
205	CAF Gold Account	73,011	
	Total Current Assets		93,840
	<u>Current Liabilities</u>		
510	Accruals	865	
	Total Current Liabilities		865
	Net Current Assets		92,975
	Total Assets less Current Liabilities		92,975
	<u>Represented by :-</u>		
300	Current Year Fund	(18)	
310	General Reserves	72,993	
330	End of Lease EMR	20,000	
	Total Equity		92,975