

EXPLORE YORK LIBRARIES AND ARCHIVES MUTUAL LIMITED

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	As restated 2023 £
Fixed assets			
Tangible assets	14	71,543	88,324
		<u>71,543</u>	<u>88,324</u>
Current assets			
Stocks	16	11,080	9,346
Debtors	17	74,832	63,457
Cash at bank and in hand		340,659	242,414
		<u>426,571</u>	<u>315,217</u>
Creditors: amounts falling due within one year	18	(541,712)	(425,889)
		<u>(115,141)</u>	<u>(110,672)</u>
Total assets less current liabilities		(43,598)	(22,348)
Creditors: amounts falling due after more than one year	19	(67,854)	(94,446)
		<u>(111,452)</u>	<u>(116,794)</u>
Net liabilities excluding pension asset / liability		(111,452)	(116,794)
Defined benefit pension scheme asset / liability	26	-	(230,000)
		<u>(111,452)</u>	<u>(346,794)</u>
Total net liabilities		(111,452)	(346,794)
Group capital and reserves			
Restricted funds	21	111,604	79,024
Unrestricted funds			
General funds	21	(223,896)	(196,696)
Share capital	21	840	878
		<u>(223,056)</u>	<u>(195,818)</u>
Unrestricted funds excluding pension asset	21	(223,056)	(195,818)
Pension reserve	21	-	(230,000)
		<u>(223,056)</u>	<u>(425,818)</u>
Total unrestricted funds	21	(223,056)	(425,818)
		<u>(111,452)</u>	<u>(346,794)</u>
Total funds		(111,452)	(346,794)