OLD GROVIAN ASSOCIATION

BALANCE SHEET AS AT 31st AUGUST 2026

	31st August 2026		31st August 2025	
	£	£	£	£
Current Assets				
National Savings Investment Account	10,132		9,743	
Cash at bank	27,431		30,001	
		37,563		39,744
Current Liabilities				
Sundry Creditor (WGS)	0		7,082	
		0		(7,082)
Net Current Assets		37,563		32,662
Total Net Assets		37,563		32,662
Representing				
Accumulated Fund				
Balance as at 1st September 2024	32,662		32,253	
Transfer from Income and Expenditure Accounts	4,901		409	
		37,563		32,662