

Consolidated Balance Sheet

Unaudited

31/03/18

£

31/03/19

£

Long Term assets			
0	Investments		0
0	Long Term Debts		0
0	TOTAL LONG TERM ASSETS		0
Current assets			
0	Investments	60,000	
0	Loans Made	0	
0		0	
0	Fixed Term Deposit	0	
1,523	VAT Recoverable	2,872	
0	Debtors	0	
1,640	Payment in Advance	1,605	
205,892	Cash in Hand at Bank	108,388	
209,055	TOTAL CURRENT ASSETS		172,866
209,055	TOTAL ASSETS		172,866
Current liabilities			
0	Loans Received	0	
0	Temporary Borrowing	0	
0	VAT Payable	0	
7,486	Creditors	2,997	
0	Receipts in Advance	0	
7,486	TOTAL CURRENT LIABILITIES		2,997
201,569	TOTAL ASSETS LESS CURRENT LIABILITIES		169,869
0	Long Term Borrowing	0	
0	Deferred Liabilities	0	
0	Deferred Credits	0	
0			0
201,569	NET ASSETS		169,869
Represented by			
66,721	General Fund		66,332
34,780	Bequest from Ms Beresford		30,853
68	Campus		68
20,000	Toilets		0
20,000	Chapel		20,000
20,000	Play Areas		20,000
20,000	Community Enhancement		12,616
20,000	Youth Services		20,000
201,569			169,869

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer
