

Consolidated Balance Sheet

Unaudited

31/03/21

31/03/22

£

£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

Current assets

0.00	Investments	0.00
20,000.00	Loans Made	18,000.00
0.00		0.00
11,226.20	VAT Recoverable	12,538.30
0.00	Debtors	0.00
2,016.41	Payment in Advance	3,101.04
382,988.22	Cash in Hand & at Bank	486,967.70
416,230.83	TOTAL CURRENT ASSETS	520,607.04
416,230.83	TOTAL ASSETS	520,607.04

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
4,811.45	Creditors	11,527.21
0.00	Receipts in Advance	0.00
4,811.45	TOTAL CURRENT LIABILITIES	11,527.21
411,419.38	TOTAL ASSETS LESS CURRENT LIABILITIES	509,079.83

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
411,419.38	NET ASSETS	509,079.83

Represented by

62,062.89	General Fund	166,680.43
29,935.29	Bequest from Ms Beresford	29,935.29
5,000.00	Toilets	7,500.00
20,000.00	Chapel	20,000.00
20,000.00	Play Areas	6,907.66
20,000.00	Youth Services	19,940.00
16,513.71	CIL	29,005.66
0.00	Community Land Trust	0.00
0.00	PCCA	0.00
114,747.58	S.106 Capital	110,698.08
113,159.91	S.106 Maintenance (Silver/Cossor)	108,916.71
10,000.00	Business Grant	9,496.00

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Unaudited

31/03/21

£

0.00

LONG TERM Investment Accounts

411,419.38

31/03/22

£

0.00

509,079.83

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer