

Consolidated Balance Sheet

Unaudited

31/03/20

£

31/03/21

£

Long Term assets			
0.00	Investments		0.00
0.00	Long Term Debts		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	20,000.00	
0.00			0.00
7,167.04	VAT Recoverable	7,167.04	11,226.20
0.00	Debtors	7,167.04	0.00
1,731.04	Payment in Advance		2,016.41
155,653.81	Cash in Hand at Bank		382,988.22
184,551.89	TOTAL CURRENT ASSETS		416,230.83
184,551.89	TOTAL ASSETS		416,230.83
Current liabilities			
0.00	Loans Received		0.00
0.00	Temporary Borrowing		0.00
0.00	VAT Payable		0.00
26,099.10	Creditors		4,811.45
0.00	Receipts in Advance		0.00
26,099.10	TOTAL CURRENT LIABILITIES		4,811.45
158,452.79	TOTAL ASSETS LESS CURRENT LIABILITIES		411,419.38
0.00	Long Term Borrowing		0.00
0.00	Deferred Liabilities		0.00
0.00	Deferred Credits		0.00
0.00			0.00
158,452.79	NET ASSETS		411,419.38
Represented by			
44,948.59	General Fund		62,062.89
30,852.99	Bequest from Ms Beresford		29,935.29
2,500.00	Toilets		5,000.00
20,000.00	Chapel		20,000.00
20,000.00	Play Areas		20,000.00
20,000.00	Youth Services		20,000.00
16,108.29	CIL		16,513.71
2,553.14	Community Land Trust		0.00
1,489.78	PCCA		0.00
0.00	S.106 Capital		114,747.58
0.00	S.106 Maintenance (Silver/Cossor)		113,159.91
0.00	Business Grant		10,000.00

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158,452.79

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411,419.38

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer