

Consolidated Balance Sheet

Unaudited

31/03/19

£

31/03/20

£

Long Term assets		
0	Investments	0
0	Long Term Debts	0
	LONG TERM Investment Accounts	0.00
0	TOTAL LONG TERM ASSETS	0
Current assets		
60,000	Investments	0
0	Loans Made	20,000
0		0
2,872	VAT Recoverable	7,167
0	Debtors	0
1,605	Payment in Advance	1,731
108,388	Cash in Hand at Bank	155,654
172,866	TOTAL CURRENT ASSETS	184,552
172,866	TOTAL ASSETS	184,552
Current liabilities		
0	Loans Received	0
0	Temporary Borrowing	0
0	VAT Payable	0
2,997	Creditors	26,099
0	Receipts in Advance	0
2,997	TOTAL CURRENT LIABILITIES	26,099
169,869	TOTAL ASSETS LESS CURRENT LIABILITIES	158,453
0	Long Term Borrowing	0
0	Deferred Liabilities	0
0	Deferred Credits	0
0		0
169,869	NET ASSETS	158,453
Represented by		
66,332	General Fund	44,949
30,853	Bequest from Ms Beresford	30,853
68	Campus	0
0	Toilets	2,500
20,000	Chapel	20,000
20,000	Play Areas	20,000
12,616	Community Enhancement	0
20,000	Youth Services	20,000
0	CIL	16,108
0	Community Land Trust	2,553
0	PCCA	1,490
169,869		158,453

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Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer