

# Balance Sheet

Unaudited

31/03/20

£

31/03/21

£

## Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
60,319.61	Cash in Hand at Bank	78,667.65
60,319.61	TOTAL CURRENT ASSETS	78,667.65
60,319.61	TOTAL ASSETS	78,667.65

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	32.91
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	32.91
60,319.61	TOTAL ASSETS LESS CURRENT LIABILITIES	78,634.74

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
60,319.61	NET ASSETS	78,634.74

Represented by		
60,319.61	General Fund	78,634.74
0.00	Earmarked Reserves	0.00
60,319.61		78,634.74

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer