

Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

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

526,778.60	Investments	646,256.33
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Office Equipment And Furniture	0.00
0.00	Stocks	0.00
1,370.46	VAT Recoverable	0.00
4,147.68	Debtors	3,614.16
2,521.29	Payment in Advance	2,665.00
12,026.51	Cash in Hand & at Bank	25,784.50
546,844.54	TOTAL CURRENT ASSETS	678,319.99
546,844.54	TOTAL ASSETS	678,319.99

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	4,072.58
27,950.16	Creditors	11,208.59
76.25	Receipts in Advance	2,541.00
28,026.41	TOTAL CURRENT LIABILITIES	17,822.17
518,818.13	TOTAL ASSETS LESS CURRENT LIABILITIES	660,497.82
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
518,818.13	NET ASSETS	660,497.82

Represented by

139,286.18	General Fund	162,943.55
314,556.93	Earmarked Reserves	403,381.24
64,975.03	Capital Reserves	94,173.03
0.00	VAT refundable to customers	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
518,818.14		660,497.82
379,531.96	Reserves total excluding general fund and liabilities	497,554.27
0.00	Reserves total of liabilities e.g. deposits	0.00
139,286.18	General fund total	162,943.55
518,818.14		660,497.82