

# Balance sheet

Guidance Notes

## Fixed assets

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		-	-	-	-	-

## Current assets

Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		41,040	-	-	41,040	-
<b>Total current assets</b>	B10		41,040	-	-	41,040	-

Creditors: amounts falling due within one year (Note 20)

B11			-	-	-	-	-
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**Net current assets/(liabilities)**

B12			41,040	-	-	41,040	-
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**Total assets less current liabilities**

B13			41,040	-	-	41,040	-
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Creditors: amounts falling due after one year (Note 20)

B14			-	-	-	-	-
B15			-	-	-	-	-


**Total net assets or liabilities**

B16			41,040	-	-	41,040	-
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## Funds of the Charity

Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	-
Unrestricted funds	B19		41,040		-	41,040	-
Revaluation reserve	B20					-	-
<b>Total funds</b>	B21		41,040	-	-	41,040	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	JR Maason	23/06/19