

# Consolidated Balance Sheet

31/03/14

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31/03/15

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<b>Long Term assets</b>		
300.00	Investments	0.00
0.00	Long Term Debts	0.00
300.00	<b>TOTAL LONG TERM ASSETS</b>	<b>0.00</b>
<b>Current assets</b>		
30,000.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
2,586.16	VAT Recoverable	1,400.74
12.00	Debtors	2,491.87
68.00	Payment in Advance	4.68
51,662.35	Cash in Hand at Bank	111,039.54
84,328.51	<b>TOTAL CURRENT ASSETS</b>	<b>114,936.83</b>
84,628.51	<b>TOTAL ASSETS</b>	<b>114,936.83</b>
<b>Current liabilities</b>		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,842.19	Creditors	16,168.71
0.00	Receipts in Advance	58.16
3,842.19	<b>TOTAL CURRENT LIABILITIES</b>	<b>16,226.87</b>
80,786.32	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>98,709.96</b>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
80,786.32	<b>NET ASSETS</b>	<b>98,709.96</b>
<b>Represented by</b>		
50,086.32	General Fund	53,394.96
25,300.00	Asset Replacement Reserve	21,100.00
5,000.00	Reserves for Almonry Repairs	10,000.00
0.00	Tree Work	8,815.00
400.00	Memorial seat maintenance fund	400.00
0.00	Fingerposts	5,000.00
80,786.32		98,709.96

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer