

Consolidated Balance Sheet

31/03/13 £		31/03/14 £
	Long Term assets	
300.00	Investments	300.00
0.00	Long Term Debts	0.00
<u>300.00</u>	TOTAL LONG TERM ASSETS	<u>300.00</u>
	Current assets	
50,000.00	Investments	30,000.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
3,309.92	VAT Recoverable	2,586.16
306.00	Debtors	12.00
0.00	Payment in Advance	68.00
24,222.40	Cash in Hand at Bank	51,662.35
<u>77,838.32</u>	TOTAL CURRENT ASSETS	<u>84,328.51</u>
<u>78,138.32</u>	TOTAL ASSETS	<u>84,628.51</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
5,871.75	Creditors	3,842.19
2,779.26	Receipts in Advance	0.00
<u>8,651.01</u>	TOTAL CURRENT LIABILITIES	<u>3,842.19</u>
<u>69,487.31</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>80,786.32</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>69,487.31</u>	NET ASSETS	<u>80,786.32</u>
	Represented by	
38,587.31	General Fund	50,086.32
29,500.00	Asset Replacement Reserve	25,300.00
0.00	Reserves for Almonry Repairs	5,000.00
1,000.00	Refundable tenants' deposit	0.00
400.00	Memorial seat maintenance fund	400.00
<u>69,487.31</u>		<u>80,786.32</u>

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer _____