

SUMMARY OF ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

BALANCE SHEET

Current Assets:	2018/19	2017/18
	£	£
Debtors	5,678	689
Balance at Bank	252,109	248,028
	<u>257,787</u>	<u>248,717</u>
Current Liabilities:		
Creditors	<u>7,245</u>	<u>8,714</u>
Net Assets	250,542	240,003
 Capital & Reserves		
General Reserves	12,031	12,120
Earmarked Funds	227,972	212,972
Retained Reserves for year	10,539	14,911
	<u>250,542</u>	<u>240,003</u>