

**SUMMARY OF ANNUAL ACCOUNTS
FOR THE YEAR 2017/18**

Balance Sheet

	2017/18 £	2016/17 £
Current Assets:		
Debtors	689.38	4,588.79
Balance at Bank	248,028.25	226,282.03
	248,717.63	230,870.82
Current Liabilities:		
Creditors	<u>(8,714.30)</u>	<u>(5,778.46)</u>
Net Assets	<u>240,003.33</u>	<u>225,092.36</u>
 Capital & Reserves		
General Reserves	12,120.57	31,604.40
Earmarked Funds	212,971.79	191,207.77
Retained Reserves for year	<u>14,910.97</u>	<u>2,280.19</u>
	<u>240,003.33</u>	<u>225,092.36</u>

Note to Accounts:

These draft financial statements are unaudited at the time of publication.