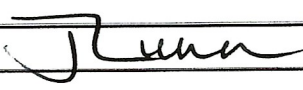


## Section B

## Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets (Note 7)	B03	130,726	558,228	-	688,954	688,954
Investments	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	130,726	558,228	-	688,954	688,954
<b>Current assets</b>						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	6,691
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 10)	B09	107,815	3,950	-	111,765	137,895
<b>Total current assets</b>	B10	107,815	3,950	-	111,765	144,586
<b>Creditors: amounts falling due within one year (Note 8)</b>	B11	402	-	-	400	600
<b>Net current assets/(liabilities)</b>	B12	107,413	3,950	-	111,365	143,986
<b>Total assets less current liabilities</b>	B13	238,139	562,178	-	800,319	832,940
<b>Creditors: amounts falling due after one year</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	238,139	562,178	-	800,319	832,940
<b>Funds of the Charity</b>						
Endowment funds (Note 13)	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	562,178	-	562,178	565,847
Unrestricted funds	B19	238,141	-	-	238,141	267,093
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	238,141	562,178	-	800,319	832,940

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

Signature	Print Name	Date of approval dd/mm/yyyy
	J. LUNN	30/01/23