


## Balance Sheet as at Year End 31.07.21

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	9,750	-	-	9,750	9,147
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	<b>9,750</b>	<b>-</b>	<b>-</b>	<b>9,750</b>	<b>9,147</b>
<b>Current assets</b>					
Stocks	1,210	-	-	1,210	975
Debtors	767	-	-	767	6,665
Investments	-	-	-	-	-
Cash at bank and in hand	26,562	-	-	26,562	22,900
<b>Total current assets</b>	<b>28,539</b>	<b>-</b>	<b>-</b>	<b>28,539</b>	<b>30,540</b>
<b>Creditors: amounts falling due within one year</b>	<b>1,477</b>		<b>-</b>	<b>1,477</b>	<b>1,230</b>
<b>Net current assets/(liabilities)</b>	<b>27,062</b>	<b>-</b>	<b>-</b>	<b>27,062</b>	<b>29,230</b>
<b>Total assets less current liabilities</b>	<b>36,812</b>	<b>-</b>	<b>-</b>	<b>36,812</b>	<b>38,457</b>
<b>Creditors: amounts falling due after one year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions for liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets or liabilities</b>	<b>36,812</b>	<b>-</b>	<b>-</b>	<b>36,812</b>	<b>38,457</b>
<b>Funds of the Charity</b>					
Endowment funds	-			-	-
Restricted income funds				-	-
Unrestricted funds	36,812		-	36,812	38,457
Revaluation reserve				-	-
<b>Total funds</b>	<b>36,812</b>	<b>-</b>	<b>-</b>	<b>36,812</b>	<b>38,457</b>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		
		William Fries	08/10/2021		



## Statement of financial activities

## Statement of financial activities

**Total funds carried forward**

-	-	-	-	-
-	-	-	-	-
- 1,645	-	-	- 1,645	- 12,051
38,457	-	-	38,457	38,457
<b>36,812</b>	<b>-</b>	<b>-</b>	<b>36,812</b>	<b>38,457</b>