

Statement of Financial Position
31st December 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	3,027,660	2,175,172
Investments	7	<u>34,550</u>	<u>31,642</u>
		3,062,210	2,206,814
CURRENT ASSETS			
Debtors	8	17,929	18,052
Cash at bank		<u>120,080</u>	<u>102,652</u>
		138,009	120,704
CREDITORS			
Amounts falling due within one year	9	<u>(91,782)</u>	<u>(3,336)</u>
NET CURRENT ASSETS		<u>46,227</u>	<u>117,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,108,437	2,324,182
CREDITORS			
Amounts falling due after more than one year	10	<u>(2,167,228)</u>	<u>(1,316,228)</u>
NET ASSETS		<u>941,209</u>	<u>1,007,954</u>
RESERVES			
Property revaluation reserve		398,798	398,798
Designated reserves		9,156	9,156
Investment revaluation reserves		23,227	20,319
Income and expenditure account		<u>510,028</u>	<u>579,681</u>
		<u>941,209</u>	<u>1,007,954</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
were signed on its behalf by:

and

A R Pritchard – Chairman



D Baber - Treasurer

The notes form part of these financial statements