


IMPERIAL SOCIETY OF KNIGHTS BACHELOR

BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Intangible assets	12		4,182		5,227
Tangible assets	13		50,293		51,508
Investments	14		624,574		450,494
			679,049		507,229
Current assets					
Stocks	16	17,572		12,325	
Debtors	17	27,455		14,747	
Cash at bank and in hand		590,248		795,193	
			635,275		822,265
Creditors: amounts falling due within one year	18	(49,303)		(30,653)	
Net current assets			585,972		791,612
Total assets less current liabilities			1,265,021		1,298,841
Creditors: amounts falling due after more than one year	19	(150,792)		(155,274)	
Net assets			1,114,229		1,143,567
Income funds					
Restricted funds	21	443,674		447,557	
Unrestricted funds		670,555		696,010	
			1,114,229		1,143,567

The financial statements were approved by the Council on


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The Rt.Hon.Sir Gary Hickinbottom
Knight Principal
Trustee


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Sir Clive Thompson
Treasurer
Trustee