

| 31 March 19 | | 31 March 2020 | | |
|----------------|--|---------------|----------------|----------------|
| Net Value | Fixed Assets | Cost of Asset | Depreciation | Net Value |
| 0 | | 0 | 0 | 0 |
| | Current Assets | | | |
| 18,369 | Debtors Control Account | 29,305 | | |
| 8,000 | Miscellaneous Debtors | 8,000 | | |
| 640 | Accrued Income | 0 | | |
| 550 | Provision for bad debts | 550 | | |
| 11,724 | VAT Control Account | 10,595 | | |
| 8,979 | Prepayments | 0 | | |
| 424,113 | Bank Account - Number 1 | 652,577 | | |
| 500 | Petty Cash | 500 | | |
| 200,000 | CCLA Investment | 200,000 | | |
| 70 | LTCH Creditor | 187 | | |
| 672,945 | | | 901,714 | |
| | 672,945 Total Assets | | | 901,714 |
| | Current Liabilities | | | |
| 0 | Corporate Card Account | 139 | | |
| 33,820 | Creditors Control Account | 29,163 | | |
| 43 | Childcare Vouchers | 43 | | |
| 43,094 | Accruals | 0 | | |
| 798 | Receipts in Advance | 0 | | |
| 570 | Holding Deposits | 263 | | |
| 280 | Market Deposits | 120 | | |
| 78,605 | | | 29,727 | |
| | 594,340 Total Assets Less Current Liabilities | | | 871,987 |
| | Long Term Liabilities | | | |
| 0 | | | 0 | |
| | 594,340 Total Assets Less Long Term Liabilities | | | 871,987 |
| | Represented By | | | |
| 249,974 | General Fund | | | 570,540 |
| 344,365 | Earmarked Reserves | | | 301,447 |
| 594,340 | | | | 871,987 |