

Balance Sheet as at 20 April 2020

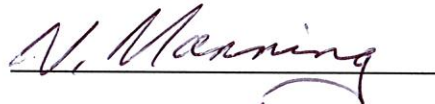
31 March 2020

31 March 2021

31 March 2020		31 March 2021	
Current Assets			
7,801	Trade Debtors	7,657	
34,554	VAT Control	36,246	
4,831	Prepayments	0	
6,108	Co-op Community Directplus Acc	297,833	
100,000	Close Bros FTI Account (1)	100,000	
100,000	Close Bros FTI Account (2)	100,000	
943,697	Nationwide Building Society	894,697	
250	Petty Cash Account	250	
<u>1,197,242</u>			<u>1,436,683</u>
1,197,242	Total Assets		1,436,683
Current Liabilities			
39,639	Trade Creditors	34,662	
17,250	Accruals	0	
10,699	Deposits Control	10,699	
<u>67,588</u>			<u>45,361</u>
1,129,654	Total Assets Less Current Liabilities		1,391,322
Represented By			
139,176	General Reserve		400,844
990,478	Earmarked Reserves		990,478
<u>1,129,654</u>			<u>1,391,322</u>

The above statement represents fairly the financial position of the authority as at 20 April 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 1/7/2020

Signed :
Responsible
Financial
Officer



Date : 1 July 2020