

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

Current Assets			
2,758	Debtors	19,716	
5,629	Vat Due	1,892	
27,587	Unity Trust Current	29,485	
148,290	Unity Trust Deposit	297,297	
356	Petty Cash	108	
5,100	SK8 Park & MUGA Fund	5,121	
12,787	Unity Trust Capital Reserves	12,839	
<u>202,507</u>			<u>366,458</u>
202,507	Total Assets		366,458
Current Liabilities			
1,125	Lloyds Credit Card	852	
380	Creditors	173	
360	Allotment Deposits	3,930	
21	Allotment Key Deposits	484	
392	Market Licence Bond	1,367	
<u>2,277</u>			<u>6,806</u>
200,230	Total Assets Less Current Liabilities		359,652
Represented By			
85,171	General Reserves		310,575
115,059	Revenue Earmarked Reserves		500
(0)	Capital Earmarked Reserves		48,577
<u>200,230</u>			<u>359,652</u>

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____