

Consolidated Balance Sheet

Unaudited

31/03/20

31/03/21

£

£

Long Term assets

| | | |
|-------------|-------------------------------|-------------|
| 0.00 | Investments | 0.00 |
| 0.00 | Long Term Debts | 0.00 |
| | LONG TERM Investment Accounts | 0.00 |
| <u>0.00</u> | TOTAL LONG TERM ASSETS | <u>0.00</u> |

Current assets

| | | |
|-------------------|-----------------------------|-------------------|
| 172,229.94 | Investments | 87,229.94 |
| 0.00 | Loans Made | 0.00 |
| 0.00 | Investments | 0.00 |
| 1,372.40 | Stocks | 1,372.40 |
| 28,042.53 | VAT Recoverable | 5,059.66 |
| 11,097.95 | Debtors | 9,098.10 |
| 161.62 | Payment in Advance | 0.00 |
| 400,230.13 | Cash in Hand at Bank | 503,426.12 |
| <u>613,134.57</u> | TOTAL CURRENT ASSETS | <u>606,186.22</u> |
| <u>613,134.57</u> | TOTAL ASSETS | <u>606,186.22</u> |

Current liabilities

| | | |
|-------------------|--|-------------------|
| 0.00 | Loans Received | 0.00 |
| 0.00 | Temporary Borrowing | 0.00 |
| 0.00 | VAT Payable | 0.00 |
| 73,785.51 | Creditors | 6,878.37 |
| 874.99 | Receipts in Advance | 0.00 |
| <u>74,660.50</u> | TOTAL CURRENT LIABILITIES | <u>6,878.37</u> |
| <u>538,474.07</u> | TOTAL ASSETS LESS CURRENT LIABILITIES | <u>599,307.85</u> |

| | | |
|-------------------|----------------------|-------------------|
| 0.00 | Long Term Borrowing | 0.00 |
| 0.00 | Deferred Liabilities | 0.00 |
| 0.00 | Deferred Credits | 0.00 |
| <u>0.00</u> | | <u>0.00</u> |
| <u>538,474.07</u> | NET ASSETS | <u>599,307.85</u> |

Represented by

| | | |
|------------|------------------------------------|------------|
| 311,777.69 | General Fund | 367,436.47 |
| 0.00 | Earmarked Reserves Capital Fund | 0.00 |
| 63,469.00 | Properties | 63,469.00 |
| 54,199.00 | Replacements Reserve | 58,199.00 |
| 24,572.00 | Community Projects | 35,572.00 |
| 24,639.00 | Contingency | 11,639.00 |
| 2,000.00 | Restricted Funds | 2,000.00 |
| | Elections | |
| 130.00 | Representation | 3,305.00 |
| | Human Resources | |
| 1,500.00 | Personnel | 1,500.00 |

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Unaudited

| 31/03/20 | | 31/03/21 |
|-------------------|-------------------------------|-------------------|
| £ | | £ |
| 55,440.00 | PCSO Devolved Services | 55,440.00 |
| | Holding funds until new group | |
| 747.38 | Friends of Rough Park | 747.38 |
| <u>538,474.07</u> | | <u>599,307.85</u> |

Signed

L.A.R. Chadwick

Chairman

Date

07.06.21

AUDIT OPINION

[Signature]

Responsible Financial Officer

07.06.21