

Consolidated Balance Sheet

Unaudited

31/03/21

£

31/03/22

£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

Current assets

87,229.94	Investments	89,072.59
0.00	Loans Made	0.00
0.00	Investments	0.00
1,372.40	Stocks	1,372.40
5,059.66	VAT Recoverable	13,592.08
9,098.10	Debtors	10,648.48
0.00	Payment in Advance	0.00
503,426.12	Cash in Hand & at Bank	573,030.47
606,186.22	TOTAL CURRENT ASSETS	687,716.02
606,186.22	TOTAL ASSETS	687,716.02

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
6,878.37	Creditors	1,450.00
0.00	Receipts in Advance	0.00
6,878.37	TOTAL CURRENT LIABILITIES	1,450.00
599,307.85	TOTAL ASSETS LESS CURRENT LIABILITIES	686,266.02

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
599,307.85	NET ASSETS	686,266.02

Represented by

367,436.47	General Fund	492,125.62
0.00	Earmarked Reserves Capital Fund	0.00
63,469.00	Properties	49,471.88
58,199.00	Replacements Reserve	21,039.14
35,572.00	Community Projects	45,823.00
11,639.00	Contingency	11,639.00
2,000.00	Restricted Funds	2,000.00
3,305.00	Elections Representation	6,480.00
1,500.00	Human Resources Personnel	1,500.00
55,440.00	PCSO Devolved Services	55,440.00

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31/03/21

£

747.38

0.00

599,307.85

Holding funds until new group

Friends of Rough Park

LONG TERM Investment Accounts

31/03/22

£

747.38

0.00

686,266.02

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer