

| Note ref. | BALANCE SHEET | Total funds | Prior year funds | Further details |
|-----------|---|-------------|------------------|-----------------|
| | | £ | £ | £ |
| | Fixed assets: | | | |
| | Intangible assets | | | |
| | Tangible assets | 14,987 | 9,269 | |
| | Heritage assets | | | |
| | Investments | | | |
| | <i>Total fixed assets</i> | 14,987 | 9,269 | |
| | Current assets: | | | |
| | Stocks | 5,500 | 6,000 | |
| | Debtors | 0 | 0 | |
| | Investments | 0 | 0 | |
| | Cash at bank and in hand | 6,810 | 10,544 | |
| | <i>Total current assets</i> | 12,310 | 16,544 | |
| | Liabilities: | | | |
| | Creditors: Amounts falling due within one year | 0 | 0 | |
| | <i>Net current assets or liabilities</i> | 12,310 | 16,544 | |
| | <i>Total assets less current liabilities</i> | 27,297 | 25,814 | |
| | Creditors: Amounts falling due after more than one year | 0 | 0 | |
| | Provisions for liabilities | 0 | 0 | |
| | <i>Net assets or liabilities excluding pension asset or liability</i> | 27,297 | 25,814 | |
| | Defined benefit pension scheme asset or liability | 0 | 0 | |
| | Total net assets or liabilities | 27,297 | 25,814 | |
| | The funds of the charity | | | |
| | Endowment funds | | | |
| | Restricted income funds | | 8,356 | |
| | Unrestricted funds | 6,810 | 2,188 | |
| | Reserves* | 20,487 | 15,269 | See note |
| | Revaluation reserve | | | |
| | Pension reserve | | | |
| | <i>Total unrestricted funds</i> | 0 | 8,356 | |
| | Total charity funds | 27,297 | 25,814 | |

0

* = Reserves which can only be realised by disposal of tangible fixed assets or programme related investments.