

Demonstration Use

Printed: 04/05/2007

	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total this year	Total last year
Fixed assets					
Tangible assets	104,038.53	0.00	0.00	104,038.53	106,783.53
	0.00	0.00	0.00	0.00	0.00
Investments	35,760.00	0.00	0.00	35,760.00	35,760.00
Total fixed assets	139,798.53	0.00	0.00	139,798.53	142,543.53
Current assets					
Stock and work in progress	0.00	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00	0.00
(Short term) investments	0.00	0.00	0.00	0.00	0.00
Cash at bank and in hand	267,654.93	296,267.82	0.00	563,922.75	539,414.31
Total current assets	267,654.93	296,267.82	0.00	563,922.75	539,414.31
Creditors: amounts falling due within one year	3,731.04	0.00	0.00	3,731.04	898.26
Net current assets/(liabilities)	263,923.89	296,267.82	0.00	560,191.71	538,516.05
Total assets less current liabilities	403,722.42	296,267.82	0.00	699,990.24	681,059.58
Creditors: amounts falling due after one year	0.00	0.00	0.00	0.00	0.00
Provisions for liabilities and charges	346.00	0.00	0.00	346.00	346.00
Net assets	403,376.42	296,267.82	0.00	699,644.24	680,713.58
Funds of the charity					
Unrestricted funds	399,817.95	0.00	0.00	399,817.95	211,553.73
Designated funds	3,558.47	0.00	0.00	3,558.47	432.95
Restricted income funds	0.00	296,267.82	0.00	296,267.82	217,117.51
Endowment funds	0.00	0.00	0.00	0.00	0.00
Total funds	403,376.42	296,267.82	0.00	699,644.24	429,104.19

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
<input type="text"/>	<input type="text"/>	<input type="text"/>
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<u>Row</u>	<u>From nominal code</u>	<u>To nominal code</u>
B01	B1100	B1450
B03	B2100	B2100
B05	B3100	B3100
B06	B5100	B5200
B08	B6100	B6300
B10	B7100	B7250
B14	B7300	B7400
B16	B8100	B8100
B17	B8100	B8100
B18	B8100	B8100
B19	B8100	B8100