

31st March 2016

31st March 2017

Current Assets		
3,483	DEBTORS	-464
2,946	TIC STOCK	2,946
2,817	VAT REFUNDS	5,441
464	FARINGDON WAR MEMORIAL TRUST	464
28,903	BANK CURRENT A/C	274,207
34	PETTY CASH A/C	116
70,271	BOI DEPOSIT A/C	70,307
120,307	LLOYDS TSB	113,937
75,061	NATWEST ENHANCED RATE	75,061
75,000	LLOYDS EXTRA FIXED RATE	75,000
170	TIC RECEIPTS	-43
379,456		616,970
379,456	Total Assets	616,970
Current Liabilities		
1,036	AGENCY CREDITOR	1,077
14,715	CREDITORS	0
210	TUCKERS ICOME HELD	0
800	CHILDRENS CENTRE GRANTS	800
2,023	RECEIPTS IN ADVANCE	0
18,784		1,877
360,672	Total Assets Less Current Liabilities	615,093
Long Term Liabilities		
0		0
360,672	Total Assets Less Long Term Liabilities	615,093
Represented By		
211,649	GENERAL PURPOSE FUND	466,070
68,382	SPECIFIC PURPOSE FND	68,382
27,132	ASSET REPLACEMENT FUND	27,132
53,509	S106 Money	53,509
360,672		615,093