

31/03/10		31/03/11
£		£
	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	<b>0.00</b>
	<b>Current assets</b>	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
1,160.16	VAT Recoverable	2,882.83
294.13	Debtors	482.50
0.00	Payment in Advance	0.00
58,525.58	Cash in Hand & at Bank	71,519.73
59,979.87	<b>TOTAL CURRENT ASSETS</b>	<b>74,885.06</b>
59,979.87	<b>TOTAL ASSETS</b>	<b>74,885.06</b>
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
5,000.00	Creditors	0.00
2,288.14	Receipts in Advance	0.00
7,288.14	<b>TOTAL CURRENT LIABILITIES</b>	<b>0.00</b>
52,691.73	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>74,885.06</b>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
52,691.73	<b>NET ASSETS</b>	<b>74,885.06</b>
	Represented by	
37,691.73	General Fund	56,885.06
15,000.00	Queen's Hall Refurbishment	0.00
	Ride-on Mower	3,000.00
	Memorial Repairs	2,000.00
	Youth Club	3,000.00
	Traffic Calming	10,000.00
52,691.73		74,885.06