

# Consolidated Balance Sheet

| 31/03/09<br>£ |  | 31/03/10<br>£ |
|---------------|--|---------------|
|               | <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>                | 0.00          |
|               | <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          |
| 1,443.42      | VAT Recoverable                              | 1,160.16      |
| 267.04        | Debtors                                      | 294.13        |
| 0.00          | Payment in Advance                           | 0.00          |
| 49,562.65     | Cash in Hand & at Bank                       | 58,525.58     |
| 51,273.11     | <b>TOTAL CURRENT ASSETS</b>                  | 59,979.87     |
| 51,273.11     | <b>TOTAL ASSETS</b>                          | 59,979.87     |
|               | <b>Current liabilities</b>                   |               |
| 0.00          | Loans Received                               | 0.00          |
| 0.00          | Temporary Borrowing                          | 0.00          |
| 0.00          | VAT Payable                                  | 0.00          |
| 0.00          | Creditors                                    | 5,000.00      |
| 4,219.50      | Receipts in Advance                          | 2,288.14      |
| 4,219.50      | <b>TOTAL CURRENT LIABILITIES</b>             | 7,288.14      |
| 47,053.61     | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 52,691.73     |
| 0.00          | Long Term Borrowing                          | 0.00          |
| 0.00          | Deferred Liabilities                         | 0.00          |
| 0.00          | Deferred Credits                             | 0.00          |
| 0.00          | <b>NET ASSETS</b>                            | 0.00          |
| 47,053.61     | <b>Represented by</b>                        | 52,691.73     |
| 29,053.61     | General Fund                                 | 37,691.73     |
| 0.00          | Queen's Hall Refurbishment                   | 15,000.00     |
| 15,000.00     | Street Lighting                              | 0.00          |
| 3,000.00      | Public Toilets                               | 0.00          |
| 47,053.61     |  | 52,691.73     |