

## Consolidated Balance Sheet

| 31/03/2004 |  | 31/03/2005 |
|------------|--|------------|
| £          |  | £          |
|            | <b>Long Term assets</b>                      |            |
| 2,873.30   | Investments                                  | 2,873.30   |
| 2,873.30   | <b>TOTAL LONG TERM ASSETS</b>                | 2,873.30   |
|            | <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       |
| 2,629.17   | VAT Recoverable                              | 2,611.66   |
| 0.00       | Debtors                                      | 0.00       |
| 0.00       | Payment in Advance                           | 0.00       |
| 66,109.62  | Cash in Hand & at Bank                       | 71,116.32  |
| 68,738.79  | <b>TOTAL CURRENT ASSETS</b>                  | 73,727.98  |
| 71,612.09  | <b>TOTAL ASSETS</b>                          | 76,601.28  |
|            | <b>Current liabilities</b>                   |            |
| 0.00       | Loans Received                               | 0.00       |
| 0.00       | Temporary Borrowing                          | 0.00       |
| 1,350.00   | Creditors                                    | 2,500.00   |
| 1,766.75   | Receipts in Advance                          | 695.00     |
| 3,116.75   | <b>TOTAL CURRENT LIABILITIES</b>             | 3,195.00   |
| 68,495.34  | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 73,406.28  |
| 68,495.34  | <b>NET ASSETS</b>                            | 73,406.28  |
|            | Represented by                               |            |
| 34,995.34  | General Fund                                 | 43,871.28  |
| 33,500.00  | Queen's Hall Refurbishment                   | 29,535.00  |
| 68,495.34  |  | 73,406.28  |