

Consolidated Balance Sheet

31/03/07			31/03/08
£			£
	Long Term assets		
2,873.30	Investments		2,873.30
2,873.30	TOTAL LONG TERM ASSETS		2,873.30
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
3,362.32	VAT Recoverable	10,580.37	
125.00	Debtors	285.96	
0.00	Payment in Advance	0.00	
69,312.61	Cash in Hand & at Bank	78,512.53	
72,799.93	TOTAL CURRENT ASSETS		89,378.86
75,673.23	TOTAL ASSETS		92,252.16
	Current liabilities		
0.00	VAT Payable	0.00	
0.00	Creditors	17,000.00	
1,863.10	Receipts in Advance	1,522.13	
1,863.10	TOTAL CURRENT LIABILITIES		18,522.13
73,810.13	TOTAL ASSETS LESS CURRENT LIABILITIES		73,730.03
73,810.13	NET ASSETS		73,730.03
	Represented by		
28,885.13	General Fund		43,730.03
23,250.00	Queen's Hall Refurbishment		15,000.00
15,000.00	Street Lighting		15,000.00
6,675.00	Bus Shelter		0.00
73,810.13			73,730.03