

UNAUDITED ACCOUNTS	31st March 2020		31st March 2019	
Assets				
Cash and Bank				
Lloyds Bank - Current Account	£	2,073.93	£	-
Natwest - Current Account	£	3,807.13	£	3,821.80
Current Account - Uncleared Cheques	-£	550.61	-£	280.00
Natwest - Reserve Account	£	54,025.15	£	25,339.46
Total Cash and Bank	£	59,355.60	£	28,881.26
Other Current Assets				
Accounts Receivable	£	-	£	740.00
Provision for Bad Debtors	£	-	-£	150.00
Other Debtors - HMRC PAYE	£	-	£	28.16
Other Debtors - HMRC VAT	£	1,835.84	£	1,474.53
Total Other Current Assets	£	1,835.84	£	2,092.69
Total Assets	£	61,191.44	£	30,973.95
Liabilities				
Current Liabilities				
Accounts Payable	£	1,543.98	£	646.43
Accruals	£	1,396.09	£	1,221.27
Defibrillator Fund	£	423.90	£	581.04
Resource Centre - Rent Deposit	£	450.00	£	450.00
VAT 20%	£	-	-£	17.84
VAT 5%	£	-	-£	0.77
Youth Club Funds	£	745.26	£	545.26
Total Current Liabilities	£	4,559.23	£	3,425.39
Long-term Liabilities				
Total Current Liabilities	£	-	£	-
Total Liabilities	£	4,559.23	£	3,425.39
Reserves				
Reserves	£	27,548.56	£	28,691.45
Current Year Change in Reserve	£	29,083.65	-£	1,142.89
Total Reserves	£	56,632.21	£	27,548.56
Breakdown of Total Reserve Carried Forward				
Roman Park	£	3,300.00		
Culvert Repairs	£	12,200.00		
Roman Park Changing Rooms Plans	£	85.00		
Fence Repair - Resource Centre	£	167.00		
Roman Park Fence Repairs	£	500.00		
Road Safety Fund	£	38,863.09		
Working Capital/Unexpected Costs Reserve	£	1,517.12		
	£	56,632.21		