

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
<b>Current Assets</b>			
0	Debtors	1,625	
12	Debtor - SPC	0	
2,932	Vat Refunds	3,903	
401	Prepayments	0	
36,105	Unity Trust Bank	45,039	
27,252	Virgin Savings Account	27,289	
<b>66,702</b>			<b>77,855</b>
<b>66,702</b>	<b>Total Assets</b>		<b>77,855</b>
<b>Current Liabilities</b>			
428	Debtors	0	
7,316	Creditors	14,383	
125	Accruals	150	
1,437	Damage Deposits	5,587	
1,728	Holding Deposits	4,668	
<b>11,034</b>			<b>24,788</b>
<b>55,667</b>	<b>Total Assets Less Current Liabilities</b>		<b>53,067</b>

**Represented By**

20,719	General Fund	14,246
0	Fundraising EMR	2,218
12,132	EMR Hall Refurbishment	11,784
16,032	EMR Phased Maintenance	16,032
0	EMR Tree Maintenance	800
200	Flat Maintenance	400
0	EMR Safety/Servicing & Testing	223
1,000	EMR Legal Fees	220
3,243	EMR Grounds Maintenance	3,039
0	EMR New Play Area	430
300	EMR Other Fees	300
0	EMR Licence/Membership Fees	180
275	EMR Track Repair	0
357	EMR Hall Small Works	790
500	EMR Training & Recruitment	445
263	EMR Telephone & Broadband	263
246	EMR Insurance	246
400	EMR Advertising	198

06/04/2022

**Viscountess Barrington's Trust**

15:41

**Balance Sheet as at 31st March**

**31st March 2021**

**31st March 2022**

0 EMR Water Charges

648

0 EMR Lighting & Heating

606

55,667

53,067

The above statement represents fairly the financial position of the authority as at 31st March and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial

\_\_\_\_\_ Date : \_\_\_\_\_