

14/04/2021

Viscountess Barrington's Trust

09:06

Balance Sheet as at 31st March

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
1,410	Debtors	0	
0	Debtor - SPC	12	
3,009	Vat Refunds	2,932	
0	Prepayments	401	
30,411	Unity Trust Bank	36,105	
27,119	Virgin Savings Account	27,252	
61,949			66,702
61,949	Total Assets		66,702
Current Liabilities			
0	Debtors	428	
9,373	Creditors	7,316	
0	Accruals	125	
1,887	Damage Deposits	1,437	
2,659	Holding Deposits	1,728	
13,918			11,034
48,031	Total Assets Less Current Liabilities		55,667
Represented By			
12,257	General Fund		20,719
12,264	EMR Hall Refurbishment		12,132
16,895	EMR Phased Maintenance		16,032
0	Flat Maintenance		200
1,000	EMR Legal Fees		1,000
3,243	EMR Grounds Maintenance		3,243
0	EMR New Play Area		0
300	EMR Other Fees		300
275	EMR Track Repair		275
400	EMR Grants and Donations		0
237	EMR Hall Small Works		357
250	EMR Training & Recruitment		500
263	EMR Telephone & Broadband		263
246	EMR Insurance		246
400	EMR Advertising		400
48,031			55,667

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31st March 2020

31st March 2021

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 : _____