

Balance Sheet as at - 31st March 2015

31st March 2014

31st March 2015

		31st March 2014			31st March 2015
Current Assets					
250	Debtors		450		
70	Stocks and Stores		70		
2,181	Vat Control		2,963		
15,000	Lloyds Bank A/C		22,997		
25,000	Long Term Deposit		25,000		
		42,501			51,481
		42,501	Total Assets		51,481
Current Liabilities					
0	Accruals		1,068		
		0			1,068
		42,501	Total Assets Less Current Liabilities		50,413
Represented By					
42,501	General Reserves			50,413	
		42,501			50,413

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____