|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance sheet as at 31st March 2019** |  |  |  |  |  |  |
|   |  |  |  | 2019 |  |  |   | 2018 |   |
|  |  | Notes |  |  |  |  |   |   |   |
| Fixed Assets |  |  |  |  |  |   |   |   |
| Wootton Print | 1 | 125.00 |  | 125.00 |  | 125.00 |   | 125.00 |
|  |  |  |  |  |  |  |   |   |   |
| Current Assets |  |  |  |  |  |   |   |   |
| Debtors |  | 2 | 5.41 |  |  |  | 5.41 |   |   |
| Conservation Plates | 3 | 160.00 |  |  |  | 200.00 |   |   |
| Room Hire Deposit | 4 | 300.00 |  |  |  | 300.00 |   |   |
| Cash at Bank  | 7 | 6,662.20 |  |  |  | 7,817.22 |   |   |
|  |  |  |  |  | 7,127.61 |  |   |   |   |
|  |  |  |  |  |  |  |   |   | 8,322.63 |
| Liabilities |  |  |  |  |  |   |   |   |
| Adv subs |  | 5 | -55.00 |  | -55.00 |  | -45.00 |   | -45.00 |
|  |  |  |  |  |  |  |   |   |   |
| Total Assets less Total Liabilities |  | 7,197.61 |  |   |   | 8,402.63 |
|  |  |  |  |  |  |  |   |   |   |
|  |  |  |  |  |  |  |   |   |   |
| Reserves |  |  |  |  |  |  |   |   |   |
| Normal Reserve B/F |  | 3,319.32 |  |  |  | 3,573.94 |   |   |
|  |  |  |  |  |  |  |   |   |   |
| Surplus for Year  |  | 1,147.42 |  |  |  | -254.62 |   |   |
| Normal Reserve C/F |  |  |  | 4,466.74 |  |   |   | 3,319.32 |
|  |  |  |  |  |  |  |   |   |   |
|  |  |  |  |  |  |  |   |   |   |
| Special Reserve B/F |  | 5,083.31 |  |  |  |   |   |   |
| Released |  |  | -2,352.44 |  |  |  |   |   |   |
| Special Reserve C/F | 6 |  |  | 2,730.87 |  |   |   | 5,083.31 |
|  |  |  |  |  |  |  |   |   |   |
| Total Reserves |  |  |  | 7,197.61 |  |   |   | 8,402.63 |