

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
1,625	Debtors	3,617	
3,903	Vat Refunds	2,587	
45,039	Unity Trust Bank	17,604	
27,289	Virgin Savings Account	27,360	
77,855			51,168
77,855	Total Assets		51,168
Current Liabilities			
14,383	Creditors	10,773	
150	Accruals	175	
5,587	Damage Deposits	3,069	
4,668	Holding Deposits	3,734	
24,788			17,751
53,067	Total Assets Less Current Liabilities		33,417
Represented By			
14,246	General Fund		6,545
2,218	Fundraising EMR		0
11,784	EMR Hall Refurbishment		5,112
16,032	EMR Phased Maintenance		16,032
800	EMR Tree Maintenance		800
400	Flat Maintenance		600
223	EMR Safety/Serviceing & Testing		223
220	EMR Legal Fees		63
3,039	EMR Grounds Maintenance		1,039
430	EMR New Play Area		0
300	EMR Other Fees		300
180	EMR Licence/Membership Fees		180
790	EMR Hall Small Works		790
445	EMR Training & Recruitment		445
263	EMR Telephone & Broadband		263
246	EMR Insurance		0
198	EMR Advertising		198
648	EMR Water Charges		21
606	EMR Lighting & Heating		606
0	EMR Equipment Losses		200
53,067			33,417

05/04/2023

Viscountess Barrington's Trust

14:13

Balance Sheet as at 31st March 2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____