

# Balance Sheet

## Abingdon Carousel As at 31 July 2021

31 JUL 2021

### Fixed Assets

#### Tangible Assets

Computer equipment	6,804.87
Computer equipment accumulated depreciation	(3,027.00)
Leasehold improvements	7,191.00
Leasehold improvements accumulated depreciation	(2,360.00)
<b>Total Tangible Assets</b>	<b>8,608.87</b>

**Total Fixed Assets** 8,608.87

### Current Assets

#### Cash at bank and in hand

Centre Manager Account	400.16
Main Account	24,492.83
Petty Cash	41.31
Savings	30,015.91
<b>Total Cash at bank and in hand</b>	<b>54,950.21</b>

Accounts Receivable 75.00

Prepayments 2,354.98

**Total Current Assets** 57,380.19

### Creditors: amounts falling due within one year

Accruals	5,769.97
Rounding	(0.60)
<b>Total Creditors: amounts falling due within one year</b>	<b>5,769.37</b>

**Net Current Assets (Liabilities)** 51,610.82

**Total Assets less Current Liabilities** 60,219.69

**Net Assets** 60,219.69

### Capital and Reserves

Current Year Earnings	(1,083.66)
Garfield Weston - Restricted Fund	7,500.00
Public Face - Restricted Fund	2,065.28
Sensory Room - Restricted Fund	6,024.00
Unrestricted Funds brought forward	45,714.07
<b>Total Capital and Reserves</b>	<b>60,219.69</b>