

# Braunston Village Charity

Balance Sheet  
As of March 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Land @ Welton Road	170,000.00
<b>Total Tangible assets</b>	<b>£170,000.00</b>
<b>Total Fixed Asset</b>	<b>£170,000.00</b>
Cash at bank and in hand	
Banks	9,192.85
Investments	27,027.66
Petty Cash Float	250.00
<b>Total Cash at bank and in hand</b>	<b>£36,470.51</b>
<b>NET CURRENT ASSETS</b>	<b>£36,470.51</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Vouchers to be redeemed	345.00
<b>Total Current Liabilities</b>	<b>£345.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£345.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£36,125.51</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£206,125.51</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£206,125.51</b>
Charity funds	
Movement in Investment Funds	6,194.96
Share Capital Account	200,118.97
Unrestricted Net Assets	-478.72
Surplus/(Deficit)	290.30
<b>Total Charity funds</b>	<b>£206,125.51</b>