

Carer Support South Lakes

BALANCE SHEET

As of July 31, 2019

	TOTAL
Fixed Asset	
Tangible assets	
Furniture, fittings and equipment	20,507.02
Furniture, fittings and equipment depn	-15,222.28
Total Tangible assets	£5,284.74
Total Fixed Asset	£5,284.74
Cash at bank and in hand	
Cumberland 90 day account	55,600.91
Current account	932.56
Donations cash on hand	222.82
Gold savings account	66,105.56
Petty cash	42.61
Total Cash at bank and in hand	£122,904.46
Debtors	
Accounts Receivable	0.00
Total Debtors	£0.00
Current Assets	
Accrued Income	34,696.00
Other debtors	6,758.00
Prepayments	382.00
Total Current Assets	£41,836.00
NET CURRENT ASSETS	£164,740.46
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	-1,096.19
Total Trade Creditors	£ -1,096.19
Current Liabilities	
Accruals	1,778.00
Deferred Income	0.00
HMRC PAYE & NIC Control	4,422.72
LPA Creditor	-11,708.93
Pensions Control Account	989.41
Wages & Salaries Control Account	0.00
Total Current Liabilities	£ -4,518.80
Total Creditors: amounts falling due within one year	£ -5,614.99
NET CURRENT ASSETS (LIABILITIES)	£170,355.45
TOTAL ASSETS LESS CURRENT LIABILITIES	£175,640.19
TOTAL NET ASSETS (LIABILITIES)	£175,640.19
Capital and Reserves	
Opening Bal Equity	177,288.57
Retained Earnings	-43,414.65
Suspense	-57.82
Profit for the year	41,824.09

	TOTAL
Total Capital and Reserves	£175,640.19