

**Carer Support South Lakes**  
**Consolidated Group Balance Sheet**  
As of January 31, 2020

	<b>Total</b>
<b>Fixed Asset</b>	
<b>Tangible assets</b>	
Furniture, fittings and equipment	20,507.02
Furniture, fittings and equipment depn	-17,391.52
LPA office equipment cost	2,006.26
<b>Total Tangible assets</b>	<b>£ 5,121.76</b>
<b>Total Fixed Asset</b>	<b>£ 5,121.76</b>
<b>Cash at bank and in hand</b>	
Cumberland 90 day account	75,600.91
Current account	1,477.03
Donations cash on hand	222.82
Gold savings account	52,922.30
Petty cash	146.41
LPA current account	3,385.65
<b>Total Cash at bank and in hand</b>	<b>£ 133,755.12</b>
<b>Debtors</b>	
Accounts Receivable	24,223.38
<b>Total Debtors</b>	<b>£ 24,223.38</b>
<b>Current Assets</b>	
Accrued Income	36,196.00
Other debtors	3,006.24
Prepayments	1,108.25
<b>Total Current Assets</b>	<b>£ 40,310.49</b>
<b>Net current assets</b>	<b>£ 198,288.99</b>
<b>Creditors: amounts falling due within one year</b>	
<b>Trade Creditors</b>	
Accounts Payable	2,198.22
<b>Total Trade Creditors</b>	<b>£ 2,198.22</b>
<b>Current Liabilities</b>	
Accruals	2,299.13
Deferred Income	29,222.00
HMRC PAYE & NIC Control	50.77
Pensions Control Account	0.00
Wages & Salaries Control Account	0.00
<b>Total Current Liabilities</b>	<b>£ 31,571.90</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ 33,770.12</b>
<b>Net current assets (liabilities)</b>	<b>£ 164,518.87</b>
<b>Total assets less current liabilities</b>	<b>£ 169,640.63</b>
<b>Creditors: amounts falling due after more than one year</b>	
First ark loan	£ 31,558.06
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£ 31,558.06</b>
<b>Total net assets (liabilities)</b>	<b>£ 138,082.57</b>
<b>Capital and Reserves</b>	
Opening Bal Equity	95,948.04
Retained Earnings	-5,694.59
Suspense	-57.82
Profit for the year	69,775.97
LPA retained earnings	-7,756.41
LPA profit for the year	-14,132.62
<b>Total Capital and Reserves</b>	<b>£ 138,082.57</b>