

Carer Support South Lakes

BALANCE SHEET

As of December 31, 2019

	TOTAL
Fixed Asset	
Tangible assets	
Furniture, fittings and equipment	20,507.02
Furniture, fittings and equipment depre	-17,391.52
Total Tangible assets	£3,115.50
Total Fixed Asset	£3,115.50
Cash at bank and in hand	
Cumberland 90 day account	75,600.91
Current account	1,402.03
Donations cash on hand	222.82
Gold savings account	64,589.75
Petty cash	-272.75
Total Cash at bank and in hand	£141,542.76
Debtors	
Accounts Receivable	24,223.38
Total Debtors	£24,223.38
Current Assets	
Accrued Income	36,196.00
Other debtors	3,006.24
Prepayments	1,108.25
Total Current Assets	£40,310.49
NET CURRENT ASSETS	£206,076.63
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	-501.22
Total Trade Creditors	£ -501.22
Current Liabilities	
Accruals	2,299.13
Deferred Income	28,222.00
HMRC PAYE & NIC Control	50.77
LPA Creditor	4,649.73
Pensions Control Account	852.24
Wages & Salaries Control Account	-82.65
Total Current Liabilities	£35,991.22
Total Creditors: amounts falling due within one year	£35,490.00
NET CURRENT ASSETS (LIABILITIES)	£170,586.63
TOTAL ASSETS LESS CURRENT LIABILITIES	£173,702.13
TOTAL NET ASSETS (LIABILITIES)	£173,702.13
Capital and Reserves	
Opening Bal Equity	95,948.04
Retained Earnings	-12.00
Suspense	-57.82
Profit for the year	77,823.91
Total Capital and Reserves	£173,702.13