

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

Long Term Assets

0

0

0

0

Current Assets

242	Debtors	550
2,920	VAT Control A/c	6,250
17,701	Current Bank A/c	9,102
198,082	Business Saver A/c	164,396
68	Petty Cash	1
64,846	Unity Bank Current Account	75,592

283,857

255,890

283,857 Total Assets

255,890

Current Liabilities

4,231	Creditors	934
7,950	Accruals	10,985

12,181

11,919

271,677 Total Assets Less Current Liabilities

243,972

Represented By

155,510	General Reserves	169,653
43,679	EMR Capital Reserve	43,679
10,000	HVH Earmarked Reserve	10,000
9,163	New Burial Ground Reserve	2,675
25,581	EMR Highway Improvements	0
8,609	CIL Receipts A	3,889
10,139	CIL Receipts B	8,090
92	EMR Nation's Tribute	0
8,904	EMR - Local Plan	0
0	VE Day - 75th Anniversary Even	5,986

271,677

243,972