Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

Balance sheet		Indicative 31st	larch 2012	Draft 31st N	larch 2011	Publishe	ed
		2011-12	2	2010)-11	2009-1	D
		£	£	£	£	£	£
Fixed assets							
Tangible assets B/fwd cost		1,030		1,030			1,030
Amounts paid for Pelham Mugga		122,058		122,058			
"Cost" of remainder of Pelham Car park		95,000		95,000			
			218,088		218,088		
Ourseast and a to							
Current assets Debtors	8	186,900		251 141		577,863	
Cash at bank and in hand	0	,		251,141		,	
Cash al bank and in hand		<u> </u>		<u>1,567,234</u> 1,818,375		<u> </u>	
		1,905,340		1,010,375		1,071,100	
Creditors: amounts falling due within one year	9	(20,000)		(39,935)		(105,029)	
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Net current assets			1,965,340		1,778,440		1,766,131
			0.400.400	-	4 000 500		4 707 404
Net Assets			2,183,428	=	1,996,528		1,767,161
Funds							
Unrestricted income funds			2,183,428		1,996,528		1,767,161
			2,183,428	-	1,996,528		1,767,161
Total Funds		—	2,100,420	-	1,000,020		1,707,101
Notes to the Financial Statements							
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Debtors	8						
Amounts owed by Hastings Borough Council	0						
Amounts owed by hastings bolough council							

Settlement	186,900	243,171	577,863
Portion of legal fees BLP	<u> </u>	7,970 251,141	577,863
Creditors: amounts falling due within one year Trade creditors Amount owed to HBC Accruals and deferred income	9 20,000	39,935	44,177 9,250 51,602
	20,000	39,935	105,029

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