

Balance sheet

		Indicative 31st March 2012		Draft 31st March 2011		Published	
		2011-12		2010-11		2009-10	
		£	£	£	£	£	£
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		
Current assets							
Debtors	8	186,900		251,141		577,863	
Cash at bank and in hand		1,798,440		1,567,234		1,293,297	
		<u>1,985,340</u>		<u>1,818,375</u>		<u>1,871,160</u>	
Creditors: amounts falling due within one year	9	<u>(20,000)</u>		<u>(39,935)</u>		<u>(105,029)</u>	
Net current assets			1,965,340		1,778,440		1,766,131
Net Assets			<u><u>2,183,428</u></u>		<u><u>1,996,528</u></u>		<u><u>1,767,161</u></u>
Funds							
Unrestricted income funds			<u>2,183,428</u>		<u>1,996,528</u>		<u>1,767,161</u>
			<u><u>2,183,428</u></u>		<u><u>1,996,528</u></u>		<u><u>1,767,161</u></u>
Total Funds							

Notes to the Financial Statements

Debtors		8				
Amounts owed by Hastings Borough Council Settlement			186,900	243,171	577,863	
Portion of legal fees BLP			0	7,970		
			<u>186,900</u>	<u>251,141</u>	<u>577,863</u>	
Creditors: amounts falling due within one year	9					
Trade creditors			20,000	39,935	44,177	
Amount owed to HBC					9,250	
Accruals and deferred income					51,602	
			<u>20,000</u>	<u>39,935</u>	<u>105,029</u>	