

Hastings and St Leonards Foreshore Charitable Trust

Balance sheet

	Indicative 31st March 2012		31st March 2011	
	2011-12		2010-11	
	£	£	£	£
Fixed assets				
Tangible assets B/fwd cost	1,030		1,030	
Amounts paid for Pelham Muga	122,058		122,058	
Depreciation Of Pelham Muga	-12,210		-4,070	
"Cost" of remainder of Pelham Car park	95,000		95,000	
		205,878		214,018
Current assets				
Debtors	132,210		250,741	
Cash at bank and in hand	1,356,880		1,567,231	
	<u>1,489,090</u>		<u>1,817,972</u>	
Creditors: amounts falling due within one year	<u>(20,000)</u>		<u>(40,232)</u>	
Net current assets		<u>1,469,090</u>		<u>1,777,740</u>
Net Assets		<u><u>1,674,967</u></u>		<u><u>1,991,758</u></u>
Funds				
Unrestricted income funds		<u>1,674,968</u>		<u>1,991,758</u>
Total Funds		<u><u>1,674,968</u></u>		<u><u>1,991,758</u></u>

Notes to the Financial Statements

Debtors

Amounts owed by Hastings Borough Council

Settlement	132,210	242,771
Portion of legal fees BLP	0	7,970
	<u>132,210</u>	<u>250,741</u>

Creditors: amounts falling due within one year

Trade creditors	20,000	20,944
Amount owed by FST		19,288
Accruals and deferred income		19,288
	<u>20,000</u>	<u>40,232</u>