

## BALANCE SHEET

<u>Year End</u> <u>31/03/2020</u>		<u>Year End</u> <u>31/03/2021</u>
	<b>ASSETS:</b>	
106027	Fixed Assets	106567
23537	Total Bank account balances	27650
1905	VAT recoverable	359.38
0	Debtors	0
	<b>TOTAL ASSETS</b>	
	<b>LIABILITIES</b>	
0	(uncleared cheques)	0
131469	<b>NET ASSETS</b>	<b>134576.38</b>
	<b>Represented by:</b>	
30312	Balance brought forward	23537
17555	Income	17849
24330	Expenditure	13736
23537	Total	27650