

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION							
Charity No 1087494							
FINANCIAL STATEMENTS 31 MARCH 2020							
Balance Sheet as at 31st March							
				2020		2019	
				£	£	£	£
ASSETS							
Bank Current Account				16,840		12,209	
Bank Deposit Account				20,039		20,030	
Bank 32 day deposit account				20,496		20,355	
Oil Stock				350		290	
Debtors				890		1,476	
					58,615		54,360
TOTAL ASSETS					58,615		54,360
LIABILITIES							
Ordinary Creditors				-8,158		-7,486	
					-8,158		-7,486
NET ASSETS					50,457		46,874
RESERVES							
Kitchen Renovation Reserve				1,000		1,000	
Mower Replacement Reserve				5,016		5,016	
Roof Repairs & Repainting Reserve				15,000		5,000	
Building Subsidence Reserve				0		5,000	
Car Park Resurfacing Reserve				10,000		10,000	
General Reserve				9,441		10,858	
Emergency Reserve				10,000		10,000	
TOTAL RESERVES					50,457		46,874
Signed.....				Signed.....			
Alf Field Chairman				Don Baker Trustee			
				Date.....			