

AUC - Resthaven
UK Balance Sheet - Standard
 As of 31 December 2020

	31 Dec 20
ASSETS	
Fixed Assets	
Almshouses	
Cost	351,344.88
Total Almshouses	351,344.88
Frank Kingsland Grant	-2,986.00
Furniture and Fixtures	
Cost	288.00
Depreciation	-192.00
Total Furniture and Fixtures	96.00
Housing Association Grant	-97,937.00
Total Fixed Assets	250,517.88
Current Assets	
Other Current Assets	
Prepayments	272.20
Total Other Current Assets	272.20
Cash at bank and in hand	
CAF Current Account	5,864.30
CAF Gold Account	12,370.51
ERF COIF <i>CCLA</i>	14,736.68
NAA	428.97
Total Cash at bank and in hand	33,400.46
Total Current Assets	33,672.66
Current Liabilities	
Accounts Payable	
Accounts Payable	-186.92
Total Accounts Payable	-186.92
Total Current Liabilities	-186.92
NET CURRENT ASSETS	33,859.58
TOTAL ASSETS LESS CURRENT LIABILITIES	284,377.46
NET ASSETS	284,377.46
Capital and Reserves	
Share Capital Account	252,373.41
Unrestricted Net Assets	132,527.95
Profit for the Year	-100,523.90
Shareholder funds	284,377.46