

Created 1 October 2019
Report Date 30 September 2019

FRIENDS OF HARRY SOTNICK HOUSE

Balance Sheet

(All values reported in GBP Sterling)

Fixed Assets

0030	Office Equipment	229.99
0031	Accumulated Depreciation	(115.00)
	<u>Net Book Value</u>	<u>114.99</u>
0040	Furniture and Fixtures	6,812.76
0041	Accumulated Depreciation	(1,362.92)
	<u>Net Book Value</u>	<u>5,449.84</u>
	Total Fixed Assets	<u>5,564.83</u>

Current Assets

1200	Current Account	1,896.61
1230	Petty Cash	3.41
	Total Current Assets	<u>1,900.02</u>

Current Liabilities

2100	Creditors Control Account	(40.00)
	Total Current Liabilities	<u>(40.00)</u>

NET Current Assets **1,860.02**

Total Assets less Current Liabilities **7,424.85**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **7,424.85**

Capital and Reserves

P&L Account	7,424.85
Total Capital and Reserves	<u>7,424.85</u>