

Balance Sheet as at 31st August 2016

	y/e 2016	y/e 2015
Fixed Assets		
Tangible Assets	£4,825	£6,431
Current Assets		
Debtors	£619	£6,626
Cash at Bank	£3,479	£916
	£4,098	£7,542
Creditors		
Amounts falling due with 1 year	£1,443	£7,234
Net Current Assets	£2,655	£308
Total Assets less Current Liabilities	£7,480	£6,739
Creditors		
Amounts falling due after more than 1 year	£0	-£650
Provision for liabilities and charges - deferred income	-£4,148	-£5,503
Net Assets	£3,333	£586
		£2,747
Reserves		
Profit and loss accounts	£3,333	£586

Profit and Loss account 2016

	Bank	Other
Opening balance	£916	
Income	£18,734	
Release of deferred Grant		£1,355
Total Income		£20,089
Expenditure	£16,171	
Depreciation		£1,836
Total Expenditure		£18,007
Trial balance		£2,668
		£78
Closing Balance	£3,479	£3,584
		-£105