



Registered charity number 1073281				
BALANCE SHEET				
As at 31 March 2022				
			<b>2022</b>	<b>2021</b>
FIXED ASSETS-Equipment			£0	£0
<b>MAIN ACCOUNT</b>				
CURRENT ASSETS				
Cash at HSBC Bank			£6,306	£6,009
Uncleared cheque			-£50	£0
Cash at Penrith Building Society			£10,304	£10,257
Cash in hand			£35	£37
<b>NET CURRENT ASSETS</b>			<b>£16,595</b>	<b>£16,303</b>
<b>NET WORTH-MAIN ACCOUNT</b>			<b><u>£16,595</u></b>	<b><u>£16,303</u></b>
<b>INTEREST GROUP ACCOUNT</b>				
CURRENT ASSETS				
Cash at HSBC Bank			£2,902	£3,072
Cash in hand			£0	£182
<b>NET CURRENT ASSETS</b>			<b>£2,902</b>	<b>£3,254</b>
<b>NET WORTH-INTEREST GROUPS</b>			<b><u>£2,902</u></b>	<b><u>£3,254</u></b>
<b>TOTAL NET WORTH</b>			<b>£19,497</b>	<b>£19,557</b>
CAPITAL RESERVES				
Balance brought forward			£19,557	£19,709
Net Surplus in Year			-£60	-£152
<b>BALANCE CARRIED FORWARD</b>			<b>£19,497</b>	<b>£19,557</b>
Signed				
J Dunlop (Chair)				
D M Walker (Treasurer)				