

BALANCE SHEET

Notes	£	£
FIXED ASSETS		

12	ENDOWMENT INVESTMENTS (inc real estate)	_____
13	GENERAL INVESTMENTS	_____
	TOTAL FIXED ASSETS AND INVESTMENTS	_____
CURRENT ASSETS		

14	Debtors	_____
	Cash at bank and in hand	_____
CURRENT LIABILITIES		
	(_____)	
15	Creditors	(_____)
	Due to Bank	(_____)
	NET CURRENT ASSETS (LIABILITIES)	_____
	TOTAL ASSETS LESS CURRENT LIABILITIES	_____
FINANCED BY:		
	Capital and Reserves	
	Income and Expenditure Account:	
	- Secondary	
	- Preparatory	
	General Revenue Account	
	Capital Fees Account	
16	ENDOWMENTS	
17	LOANS	
	CAPITAL	
	The following statement and notes on pages 5 to 13 form part of the financial statements.	_____ _____