

Table 7: Balance sheet

Note ref.		Total funds	Prior Year funds	Further details
		£	£	
	Fixed assets:			A
	Intangible assets			A1
	Property, plant and equipment			A2
	Heritage assets			A3
	Investments			A4
	<i>Total fixed assets</i>			
	Current assets:			B
	Stocks			B1
	Debtors			B2
	Investments			B3
	Cash and cash equivalents			B4
	<i>Total current assets</i>			
	Liabilities:			C
	Creditors: Amounts falling due within one year			C1
	<i>Net current assets or liabilities</i>			
	<i>Total assets less current liabilities</i>			
	Creditors: Amounts falling due after more than one year			C2
	Provisions			C3
	Lease liabilities			C4
	<i>Net asset or liabilities excluding pension asset or liability</i>			
	Defined benefit pension scheme asset or liability			C5
	<i>Total net assets or liabilities</i>			
	The funds of the charity:			D
	Endowment funds			D1
	Restricted income funds			D2
	Unrestricted funds			D3
	Revaluation reserve			D4
	Pension reserve			D5
	<i>Total unrestricted funds</i>			
	<i>Total charity funds</i>			