

CHARD AND DISTRICT MUSEUM SOCIETY

STATEMENT OF ASSETS AND LIABILITIES (REVISED FORMAT)

	31.12.2019	
	£	£
Reserves		
Short Term Reserves		
Cambridge and Counties (15007625) - 120 day notice account	37,445.24	
Cambridge and Counties (15005120) - 95 day notice account	<u>27,554.76</u>	65,000.00
Current Assets (<i>General funds</i>)		
Cambridge and Counties (15008209) - 31 day notice account	10,000.00	
Lloyds current account	10,028.73	
Cash (custodians float)	40.00	
Petty cash	<u>25.00</u>	20,093.73
Total Assets		<u><u>85,093.73</u></u>
Represented By		
<i>Restricted Funds - (Stringfellow Account)</i>		29,956.29
<i>Designated Funds</i>		<u>35,043.71</u>
		65,000.00
General Funds		
Balance at start of year	20,517.26	
Loss / profit for year per Income and Expenditure Account	<u>(423.53)</u>	20,093.73
Total Funds		<u><u>85,093.73</u></u>
Other assets (not included in the above figures)		
Shop stock at cost		<u><u>544.80</u></u>

31.12.2020

£

£

37,445.24

27,554.76

65,000.00

10,000.00

23,396.14

40.00

25.00

33,461.14

98,461.14

29,956.29

35,043.71

65,000.00

20,093.73

13,367.41

33,461.14

98,461.14

872.10