

CRUMBS PROJECT LTD

Balance Sheet as at 31 Aug 2021

Fixed Assets

Property Improvements	28,927	
Fixtures & fittings	7,350	
Computer equipment	0	
Motor vehicles	<u>2,179</u>	
		38,456

Current Assets

Stock	1,250	
Bakery trade debtors	643	
Debtor - Bmth Council (fees now pd mnt in arrears)	4,265	
Prepayments	3,836	
Bank accounts:		
CAF current account	75,737	
CAF Gold account	74,988	
Shawbrook bank	75,000	
Hodge Bank account	<u>76,816</u>	
	302,541	
Cash:		
Takings not cleared	1,177	
Office petty cash	30	
Petty cash & floats	<u>507</u>	
	<u>1,714</u>	
		314,248

Current Liabilities

PAYE/NI & pensions	321	
VAT	331	
Accruals	3,510	
Deferred income	62,863	
	<u> </u>	
		(67,025)

Total net assets less liabilities285,679**Funds**

Unrestricted funds	229,525	
Restricted funds	47,480	
Surplus for period	<u>8,673</u>	
		<u><u>285,678</u></u>