

ACSA

Balance Sheet As of July 31, 2021

	TOTAL	
	AS OF JUL 31, 2021	AS OF JUL 31, 2020 (PY)
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	45,445.54	38,918.58
Fixtures and Fittings Depreciation	-37,310.05	-33,957.41
Freehold Property	370,775.16	359,511.83
Total Tangible assets	£378,910.65	£364,473.00
Total Fixed Asset	£378,910.65	£364,473.00
Cash at bank and in hand		
Cash on hand	150.00	150.00
Current	29,582.23	33,904.74
Share Account	89,361.21	89,034.66
Undeposited Funds	664.00	1,905.91
Total Cash at bank and in hand	£119,757.44	£124,995.31
Current Assets		
Newspaper Vouchers	0.00	-419.45
Stock Asset	9,206.73	10,970.00
Total Current Assets	£9,206.73	£10,550.55
NET CURRENT ASSETS	£128,964.17	£135,545.86
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	6,138.68	5,715.62
Total Trade Creditors	£6,138.68	£5,715.62
Current Liabilities		
Accrued Share Interest	2,820.00	2,846.88
Corporation Tax	0.00	-700.21
VAT Control	-57.67	169.09
VAT Suspense	0.00	-289.65
Total Current Liabilities	£2,762.33	£2,026.11
Total Creditors: amounts falling due within one year	£8,901.01	£7,741.73
NET CURRENT ASSETS (LIABILITIES)	£120,063.16	£127,804.13
TOTAL ASSETS LESS CURRENT LIABILITIES	£498,973.81	£492,277.13
Creditors: amounts falling due after more than one year		
Community Share Loan	352,240.00	352,240.00
Community Share Loan - Non Interest	36,400.00	42,260.00
Total Creditors: amounts falling due after more than one year	£388,640.00	£394,500.00
TOTAL NET ASSETS (LIABILITIES)	£110,333.81	£97,777.13
Charity funds		
Ordinary shares	618.00	618.00
Retained Earnings	97,159.13	73,652.34
Surplus/(Deficit)	12,556.68	23,506.79
Total Charity funds	£110,333.81	£97,777.13