

Berwick-Upon-Tweed Community Development Trust Limited

Balance Sheet

Year Ended 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	13	439,013	440,573
Investments	14	-	-
		<u>439,013</u>	<u>440,573</u>
Current assets			
Debtors	15	234,683	1,255,408
Cash at bank and in hand		997,286	66,514
		<u>1,231,969</u>	<u>1,321,922</u>
Creditors: amounts falling due within one year	16	99,381	86,627
Net current assets		<u>1,132,588</u>	<u>1,235,295</u>
Total assets less current liabilities		<u>1,571,601</u>	<u>1,675,868</u>
Charity Funds			
Restricted funds	17	331,669	320,548
Unrestricted funds	17	1,022,984	1,092,251
Designated funds	17	216,948	263,069
Total charity funds	17	<u>1,571,601</u>	<u>1,675,868</u>

The financial statements were approved and authorised for issue by the Board on 18/5/2020

Signed on behalf of the board of trustees



Jan Casson, Chair of Trustees

Date... Jan Casson 20/8/2020

The notes on pages 15 to 22 form part of these financial statements.

Company registration number: 05290088