

Penrith BID Company Limited

Balance Sheet
As of March 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Bank current account	58,397.27
Christmas Fund	1.03
Contra Account	0.00
PayPal Bank	578.98
Total Cash at bank and in hand	£58,977.28
Debtors	
Debtors	9,462.52
Total Debtors	£9,462.52
Current Assets	
Other debtors	15,485.00
Total Current Assets	£15,485.00
NET CURRENT ASSETS	£83,924.80
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	12,190.51
Total Trade Creditors	£12,190.51
Credit Cards	
Philippa Ball Credit Card	0.00
Total Credit Cards	£0.00
Current Liabilities	
Accruals	1,200.00
Committed Expenditure BS	47,259.74
Deferred Income	0.00
Other Estimated Expenditure BS	11,621.52
VAT Control	3,409.25
VAT Suspense	0.00
Total Current Liabilities	£63,490.51
Total Creditors: amounts falling due within one year	£75,681.02
NET CURRENT ASSETS (LIABILITIES)	£8,243.78
TOTAL ASSETS LESS CURRENT LIABILITIES	£8,243.78
TOTAL NET ASSETS (LIABILITIES)	£8,243.78
Capital and Reserves	
Retained Earnings	0.00
Profit for the year	8,243.78
Total Capital and Reserves	£8,243.78