

DORCAS HOUSE TRUST

BALANCE SHEET

As at 31st March 2017

	2016/17		2015/16	
	£	£	£	£
Current Assets				
Investments	0.00		0.00	
Debtors	1,669.56		1,414.85	
Cash	441,544.55		441,436.61	
	443,214.11		442,851.46	
Net Current Assets		443,214.11		442,851.46
Represented by:				
Endowment Fund		0.00		0.00
Capital/Unrestricted Funds		443,214.11		442,851.46
Total Funds		443,214.11		442,851.46

These accounts were approved by the Trustees on _____ and signed on their behalf by:

Peter Gubbins
(Chairman of Joint Area Committee South)