

DORCAS HOUSE TRUST

BALANCE SHEET

As at 31st March 2018

	2017/18		2016/17	
	£	£	£	£
Current Assets				
Investments	0.00		0.00	
Debtors	461.19		1,669.56	
Cash	444,629.07		441,544.55	
	445,090.26		443,214.11	
Net Current Assets		445,090.26		443,214.11
Represented by:				
Endowment Fund		0.00		0.00
Capital/Unrestricted Funds		445,090.26		443,214.11
Total Funds		445,090.26		443,214.11

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

Peter Gubbins
(Chairman of Joint Area Committee South)