

DORCAS HOUSE TRUST

BALANCE SHEET

As at 31st March 2020

	2019/20		2018/19	
	£	£	£	£
Current Assets				
Investments	0.00		0.00	
Debtors	0.00		0.00	
Cash	451,520.39		448,518.72	
	451,520.39		445,090.26	
Net Current Assets		451,520.39		445,090.26
Represented by:				
Endowment Fund		0.00		0.00
Capital/Unrestricted Funds		451,520.39		445,090.26
Total Funds		451,520.39		445,090.26

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

Peter Gubbins
(Chairman of Joint Area Committee South)