

DORCAS HOUSE TRUST

BALANCE SHEET

As at 31st March 2022

	2021/22		2020/21	
	£	£	£	£
Current Assets				
Investments	0.00		0.00	
Debtors	0.00		0.00	
Cash	453,112.87		454,410.12	
	453,112.87		454,410.12	
Net Current Assets		453,112.87		454,410.12
Represented by:				
Endowment Fund		0.00		0.00
Capital/Unrestricted Funds		453,112.87		454,410.12
Total Funds		453,112.87		454,410.12

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

Peter Gubbins
(Chairman of Joint Area Committee South)