

**Make It York
Budget Balance Sheet
For the year ending 31st March 2018**

	2017/18
Fixed assets	
Tangible assets	181,167
Current assets	
Stocks	30,000
Debtors	327,000
Prepayments	108,000
Cash at bank and in hand	591,605
Accrued Income	52,000
SCY Enterprise Loan	1,500
	<u>1,110,105</u>
Creditors: amounts falling due	
Trade Creditors	432,000
VAT	58,000
Prepaid Subs	7,000
SCY Microfund	150,000
Other creditors	35,000
Deferred Income	205,000
Accruals	98,000
SCY Loan	1,000
	<u>986,000</u>
Net current liabilities	<u>124,105</u>
Total assets less current liabilities	<u>305,272</u>
Reserves	
Retained Profits brought forward	282,684
Profit/(Loss) for the year to date	
	22,588
Trading Surplus/Deficit	22,588
	<u><u>305,272</u></u>