

Wimbore History Festival - Balance Sheet

	2018-19	2019-20	
	£	£	
Current assets			
Debtors	0	0	
Cash at bank			
WHL	5,603	3,368	
Green Festival		442	
Sting in the Tale		250	
	<u>5,603</u>	<u>4,060</u>	
Current liabilities			
Trade creditors and accruals	(21)		VAT
	<u>(21)</u>	<u>0</u>	
Net current assets / (liabilities)	<u>5,625</u>	<u>4,060</u>	
Restricted Reserves		0	