

Cobtree Manor Estate
Balance Sheet as at 31 March 2011

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2011 £	Total 2010 £
Fixed Assets						
Tangible assets	6	0	0	1,436,141	1,436,141	1,436,141
Investments	7		0	1,352,395	1,352,395	1,288,356
		0	0	2,788,536	2,788,536	2,724,497
Current Assets						
Cash and bank in hand		13			13	100
Debtors		19,611			19,611	0
		19,624	0	0	19,624	100
Creditors:Amounts falling due within one year	8	(4,320)	0	0	(4,320)	(18,199)
Net current assets(liabilities)		15,304	0	0	15,304	(18,099)
Total assets less current liabilities		15,304	0	2,788,536	2,803,840	2,706,398
Creditors:Amounts falling due in more than one year	9	0	0	0	0	0
Net assets		15,304	0	2,788,536	2,803,840	2,706,398
Reserves						
Charity's Funds	10	15,304	0	2,788,536	2,803,840	2,706,398