

**KING GEORGE'S FIELD, MILE END
CHARITY NO 1077859
BALANCE SHEET**

As at 31 March, 2009

	UNRESTRICTED FUNDS			
	<u>2008/2009</u>		<u>2007/2008</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current Assets				
Debtors & Payments In Advance		151,281		149,643
Creditors: amounts falling due within one year	10,126		19,793	
Receipts In Advance: falling due within one year	85,809	95,935	102,884	122,677
Net Current Assets		<u>55,346</u>		<u>26,966</u>
Funds		<u>55,346</u>		<u>26,966</u>

The figure for Debtors & Payments In Advance, of £151,281 represents:

(a) £34,449 due from an external organisation; £4,651 payments in advance

(b) funding by the Council of the Creditors (£10,126) and Receipts In Advance (£85,809.), less the Debtors and Payments In Advance, referred to in paragraph (a); and

(c) the funding by the Council of the net surplus carried forward of £55,346.

All transactions pass through the Council's accounts.