

THE HOLEHIRD TRUST

Charity Reg No. 235345

Balance Sheet as at 31.08.22

	Note	31.08.22	31.03.22	31.08.21	31.03.21
Fixed Assets					
Tangible Fixed Assets	3	8,555,060	8,555,060	8,555,060	8,555,060
Investments	2	732,204	886,106	883,723	793,793
		<u>9,287,264</u>	<u>9,441,166</u>	<u>9,438,783</u>	<u>9,348,853</u>
Current Assets					
Debtors	4	13,847	17,920	27,748	24,939
Cash		65,576	51,742	74,040	62,681
		<u>79,423</u>	<u>69,662</u>	<u>101,788</u>	<u>87,620</u>
Liabilities: due within one year	5	0	90,244	0	0
Net Current Assets		79,423	-20,582	101,788	87,620
Net Assets		<u>9,366,687</u>	<u>9,420,584</u>	<u>9,540,571</u>	<u>9,436,473</u>
Represented By:					
Funds and Reserves					
Unrestricted Funds	6	864,635	918,532	1,038,519	934,421
Revaluation Reserve		8,502,052	8,502,052	8,502,052	8,502,052
		<u>9,366,687</u>	<u>9,420,584</u>	<u>9,540,571</u>	<u>9,436,473</u>