

THE HOLEHIRD TRUST

Charity Reg No. 235345

Balance Sheet as at 28.02.19

	Note	28.02.19	31.03.18	31.01.18
Fixed Assets				
Tangible Fixed Assets	3	8,200,041	8,200,041	8,159,745
Investments	2	828,043	762,897	765,828
		<u>9,028,084</u>	<u>8,962,938</u>	<u>8,925,573</u>
Current Assets				
Debtors	4	5,022	4,314	6,069
Cash		170,425	169,362	142,866
		<u>175,447</u>	<u>173,676</u>	<u>148,935</u>
Liabilities: due within one year	5	0	0	0
Net Current Assets		175,447	173,676	148,935
Net Assets		<u>9,203,531</u>	<u>9,136,614</u>	<u>9,074,508</u>
Represented By:				
Funds and Reserves				
	6			
Unrestricted Funds		810,984	744,067	712,907
Capital Reserve		245,514	245,514	245,484
Revaluation Reserve		8,147,033	8,147,033	8,116,117
		<u>9,203,531</u>	<u>9,136,614</u>	<u>9,074,508</u>