

INVERNESS CHORAL SOCIETY

Balance Sheet as at 31 March 2020

All assets are unrestricted

	<u>2020</u>	<u>2019</u>
<u>Fixed Assets</u>		
Brought forward		
Music Library	1,613.00	1,897
Keyboard & stand	291.00	342
Banners etc	61.00	71
Folders	141.00	167
Staging	2,323.00	2,732
New Keyboard	415.00	489
Added - Coin Counter	<u>120.00</u>	
	<u>4,964</u>	<u>5,698</u>
Less Depreciation	745	854
Total fixed assets	<u>4219 (A)</u>	<u>4,844</u>
<u>Current Assets</u>		
Cash at bank	28,285	40,081
Prepayments	5,168	1,236
	33,453	41,317
<u>Less</u>		
Receipts for following year's concert	416	951
Total current assets	<u>33,037 (B)</u>	<u>40,366</u>
<u>Net assets at 31/3/2020</u>	<u>37,256 (A+B)</u>	<u>45,210</u>
<u>Represented by</u> (Note 2)		
General Fund	33,038	40,367
Fixed Assets Fund	4,218	4,843
<u>Balance at 31/3/2020</u>	<u>37,256</u>	<u>45,210</u>

Approved by the Trustees and signed on their behalf.

..... Secretary