

THE HOLLINGBOURNE MEADOWS TRUST LIMITED

THE ACCOUNTS BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2012

**A copy of the full Reports and Accounts for the year
will be provided on application to the Secretary
at Autumn Cottage, Musket Lane, Hollingbourne
tel: 01622 880580 email: musketlane@btinternet.com**

THE HOLLINGBOURNE MEADOWS TRUST LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>31.12.2012</u>	<u>31.12.2011</u>
<u>FIXED ASSETS</u>		
Freehold Land	147,357	147,357
Leasehold Land	20,795	20,975
Equipment	350	250
	<u>168,502</u>	<u>168,582</u>
<u>CURRENT ASSETS</u>		
Recoverable Gift Aid Tax	652	1,890
Prepaid Expenses	254	370
Cash at Bank	<u>10,600</u>	<u>8,948</u>
	<u>11,506</u>	<u>11,208</u>
<u>CURRENT LIABILITIES</u>		
Advance Payments received	2,240	1,380
Accrued Expenses	<u>1,658</u>	<u>911</u>
	<u>3,898</u>	<u>2,291</u>
<u>NET CURRENT ASSETS</u>	7,608	8,917
	<u>176,110</u>	<u>177,499</u>
<u>UNSECURED LOAN</u>	10,912	10,912
<u>NET ASSETS</u>	<u>165,198</u>	<u>166,587</u>
<u>FUNDS</u>		
Unrestricted Fund	19,096	14,243
Restricted Funds	146,102	152,344
	<u>165,198</u>	<u>166,587</u>