

**STEVENAGE CHORAL SOCIETY (Registered Charity No. 284221).**

**Balance Sheet as at July 2009**

		<u>2009</u>		<u>2008</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>	2		<b>129</b>	<u>149</u>
<b>Current Assets</b>				
Stocks	3	<b>475</b>		175
Cash at Bank		<b>6,593</b>		9,472
Debtors & prepayments		<u><b>0</b></u>		<u>2,145</u>
<b>Net Current Assets</b>			<b>7,068</b>	<u>11,792</u>
<b>Net Assets</b>			<u><b>£7,197</b></u>	<u>£11,941</u>
<b>represented by</b>				
<b>Funds</b>				
<b>Unrestricted Income Funds:</b>				
General Fund			<b>5,866</b>	10,690
Instrument Reserve Fund			<b>1,031</b>	1,031
<b>Total Funds</b>			<u><b>£6,897</b></u>	<u>£11,721</u>

Signed on behalf of the Committee:

Emma Sproat - Chairperson

Roger Baldwin - Independent Auditor