

Balance Sheet as at 30 September 2017*These figures are prepared for management information purposes and are unaudited*

	£	£
Fixed Assets		2,061
Current Assets		
Debtors & Prepayments	6,745	
Cash at bank and in hand	<u>945,535</u>	
	952,280	
Current Liabilities		
Creditors & Accruals	<u>147,376</u>	
Net Current Assets		804,904
		<u>806,965</u>
Capital and Reserves		
Board & Chairman's Appointments Reserve		50,000 *
IT/Website Reserve		16,394 *
Assurance Disciplinary & Litigation Reserve		150,000 *
Projects (including Research)		50,000
Practice Development		31,290
Funding Diversity Initiatives		30,000
CMA Reserve		30,000
Income & Expenditure surplus		
Surplus brought forward	21,935	
Surplus for the period	<u>202,346</u>	
		224,281
General Contingency Reserve (not shown in budget)		225,000
		<u>806,965</u>

* shown as available reserves in Budget (Annex 2)