

Avon Dassett Fete Committee

Balance Sheet

	2019	2018	2017	2016	2015
ASSETS					
Cash at Bank	6,153.97	6,145.08	6,075.98	6,756.42	5,408.44
Debtors			130.00	120.00	80.00
Total Assets	<u>6,153.97</u>	<u>6,145.08</u>	<u>6,205.98</u>	<u>6,876.42</u>	<u>5,488.44</u>
LIABILITIES					
Creditors			25.00	1,430.00	450.00
Allocated for local projects/village events but not spent	1,580.45	1,322.16			
Approx. held for set up	3,200.00	3,200.00			
Free Funds	1,373.52	1,622.92			
Reserves/unallocated to local projects*			6,180.98	5,446.42	5,038.44
Total Liabilities	<u>6,153.97</u>	<u>6,145.08</u>	<u>6,205.98</u>	<u>6,876.42</u>	<u>5,488.44</u>

* Liabilities not broken down prior to 2018