

THE CHARTERED INSTITUTE OF LOGISTICS AND TRANSPORT

BALANCE SHEET AT :

FIXED ASSETS

Intangible asset		8,031
Investments - balance attributable to Endowment Fund		661,061
Investments - balance attributable to General Fund		211,497
Investments - total		<u>880,589</u>

CURRENT ASSETS

Debtors	288,000	
Bad debt provision	(27,857)	
Net debtors/bad debt provision		260,142
Prepayments		1,613
Accrued Income		3,597
Cash at bank and in hand		494,485
		<u>759,837</u>

LIABILITIES

CREDITORS: Amounts falling due within one year

Accruals		190,572
Deferred income		97,628
Trade Creditors		2,417
PAYE		12,592
Intercompany		1,775
Holiday accruals		4,656
Sundry Creditors		0
Bounce Back Loan		31,667
		<u>341,308</u>

NET CURRENT ASSETS

418,530

NET ASSETS

1,299,118

Endowment funds		661,061
Unrestricted income funds		416,748
(Deficit)/Surplus for year		221,310
<u>TOTAL INSTITUTE FUNDS</u>		<u>1,299,118</u>

Due to Suspense 0