

**Balance Sheet - 30th April 2017**

| <u>Note</u>                                   | <u>2017</u>   | <u>2016</u>   |                      |         |
|---|---------------|---------------|----------------------|---------|
| (1)   | £             | £             |                      |         |
| Fixed Assets                                  | 43,740        | 41,600        |                      |         |
| Current Assets                                |               |               | deposit              | current |
| Cash at Bank and in Hand                      | 4,986         | 6,164         | 2764                 | 2197    |
| Current Liabilities                           |               |               |                      |         |
| Creditors and Accruals                        | <u>433</u>    | <u>467</u>    | creditors & accruals |         |
|   |               |               | outstanding cheques  | 110     |
| Net Current Assests                           | 4,554         | 5,697         | air ambulance        | 300     |
|   |               |               | balancing number     | 22.5    |
|   | <u>48,294</u> | <u>47,297</u> |                      |         |
| Represented by:                               |               |               |                      |         |
| Accumulated Fund                              |               |               |                      |         |
| Balannce 1st May 2016                         | 47,297        | 49,903        |                      |         |
| Excess of Expenditure over<br>Income for Year | 997           | (2,606)       |                      |         |
|   | <u>48,294</u> | <u>47,297</u> |                      |         |

I have examined the Statement of Financial Activities and Balance Sheet with the books and records and confirm they are in accordance therewith

Mr Andrew Wood, ACMA  
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