

County in the Community
Company Limited by Guarantee
Statement of Financial Position
31 August 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible fixed assets	15	3,489	9,441
Current assets			
Debtors	16	28,744	19,645
Cash at bank and in hand		67,977	5,785
		<u>96,721</u>	<u>25,430</u>
Creditors: amounts falling due within one year	17	66,889	18,328
Net current assets		<u>29,832</u>	<u>7,102</u>
Total assets less current liabilities		<u>33,321</u>	<u>16,543</u>
Net assets		<u>33,321</u>	<u>16,543</u>
Funds of the charity			
Unrestricted funds		33,321	16,543
Total charity funds	19	<u>33,321</u>	<u>16,543</u>

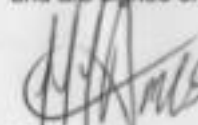
For the year ending 31 August 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 12 May 2020, and are signed on behalf of the board by:


H J Ames
Chair of Trustees


Danielle Seivwright
Vice-Chair of Trustees